ADITYA BHASKAR INFRA & SERVICES PVT.LTD

SITE: SUNDAR CITY CASH FLOW STATEMENT 31.03.2021

For the Qtr Ending March 2021

4th Quarter 2020-21

OPERATIONS	
CASH RECEIPTS FROM	199,133.00
CUSTOMERS	-
PROVISION ON EXP.	-
OTHER RECEIPTS	-
Cash PAID FOR	
INVENTORY PURCHASES(Construction Meterial)	-
Pre-Operating And administrative expensese	
Wages expenses	-
Interest	-
Income taxes	-
Net Cash Flow From Operations	**199,133.00**
Investing Activities	
Cash Receipts From	
Sale Of Property & Equipment	-
Collection Of Principal On Loans	-
Sale of Investment Securities	-
Cash Paid For	
Purchases OF Property And Equipment(Costumer Refund)	-
Making Loans To Other Entities	
Purchases of Investment Securities	
Net Cash Flow From Investing Activities	-
Financing Activities	
Cash Receipts From	
Issuance of stock	-
Borrowing	-
Cash Paid For	
Repurchases of stock (treasury stock)	-
Repayment of loans	-
Dividends	-
Net Cash Flow Financing Activities	-
Net Increase In Cash	**199,133.00**

Praneet Kishore Mishra

CA Praneet Kishore Mishra PATNA M.N. No 436548 Chartered Accountants

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