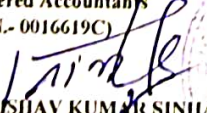
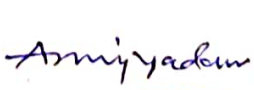



MEENAKSHI PLANNERS AND CONSTRUCTION PRIVATE LIMITED U45201BR2007PTC012961 Statement of Cash Flows For the Years Ending	
	31/03/2022
Cash Flows from Operating Activities	
Net Income	- 5,241.70
Add: Expenses Not Requiring Cash:	
Depreciation	-
Income Tax	-
Differed Tax	-
Less: Tax of Previous year	-
Other	-
Add:- Decrease in Current Assets :-	
Inventories	-
Trade receivables	3,560.00
Short-term loans and advances	-
Other Current Assets	-
	3,560.00
Less :- Increase in Current Assets :-	
Inventories	-
Short-term loans and advances	-
Trade receivable	-
Other current assets	-
	-
Add:- Increase in Current Liabilities :	
Short Term Borrowings	-
Trade payables	-
Other current liabilities	-
Short-term provisions	-
	-
Less:- Decrease in Current Liabilities-	
Short Term Borrowings	-
Trade payables	-
Short Term Provision	-
Short-term provisions	-
Other current liabilities	-
	-
Net Cash from Operating Activities	1,681.70
Cash Flows from Investing Activities	
Add:- Sale of Fixed Assets	
Less:- Purchase of New Equipment	
Add:- Investments Decreased	
Less:- Investments Increased	
Other	
Net Cash Used for Investing Activities	-
Add: Share Capital	
Add: Long-term borrowings	15,000.00
Less:- Long-term borrowings	
Add: Other	
Net Cash from Financing Activities	15,000.00
NET INCREASE/(DECREASE) IN CASH	13,318.30
CASH, & CASH EQUIVALENT AT THE BEGINNING OF YEAR	3,557.70
CASH, & CASH EQUIVALENT AT THE END OF YEAR	16,876.00
<div> For, RISHAV SINHA & CO. Chartered Accountants (F.R.N.- 0016619C)  (CA RISHAV KUMAR SINHA) Partner M. No. 415823 Date: 06/05/2023 </div> <div> MEENAKSHI PLANNERS AND CONSTRUCTION PRIVATE LIMITED  DIRECTOR  DIRECTOR </div>	