

Statement of Cash Flows For the Years Ending

Cash Flows from Operating Activities		
	Net Income	425,000.00
Add:	Expenses Not Requiring Cash:	
	Depreciation	-
	Income Tax	-
	Differed Tax	-
Less	Tax of Previous year	-
	Other	-
Add:-	Decrease in Current Assets :-	
	Inventories	-
	Trade receivables	-
	Short-term loans and advances	-
	Other Current Assets	-
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	15,000.00
Less:-	Decrease in Current Liabilities-	
	Short Term Borrowings	-
	Trade payables	-
	Short Term Provision	-
	Short-term provisions	-
	Other current liabilities	3,000.00
	Net Cash from Operating Activities	413,000.00
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	410,000.00
Less:-	Long-term borrowings	-
Add	Other	-
	Net Cash from Financing Activities	410,000.00
	NET INCREASE/(DECREASE) IN CASH	3,000.00
	CASH, & CASH EQUIVALENT AT THE BEGINNING OF YEAR	6,557.70
	CASH, & CASH EQUIVALENT AT THE END OF YEAR	3,557.70

MEENAKSHI PLANNERS AND CONSTRUCTION PRIVATE LIMITED

M. No. 415823
Date: 06/05/2023



Amir yadous. *Abd Raj*
DIRECTOR DIRECTOR