CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

	2022-2023 Amount(in lakhs) (Current Year)	2021-2022 Amount(in lakhs) (Previous Year)
CASH FLOW FROM OPEARTING ACTIVITIES:		
NET PROFIT BEFORE TAX & EXTRAORDINARY ITEMS	645	211
Adjusted for		
Depreciation	80	78
Interest paid	30	27
Operating profit before working capital changes	754	316
Adjusted for		
Trade & other Receivable	931	617
Inventories	17,426	8,469
Short Term Loans and advances	(2,513)	(392)
Trade payables and advance from Customers	(15,473)	(8,414)
Other payables	29	75
	400	355
Cash generated from opeartion	1,154	672
Direct Taxes paid/adjusted	(193)	(52)
Cash flow before Extraordinary items	961	619
NET CASH FROM OPEARTING ACTIVITIES (A)	**961**	**619**
CASH FLOW FROM INVESTING ACTIVITY		
Sale of fixed assets	-	-
Purchase of fixed assets	(329)	(448)
Keyman insurance policy matured	-	-
NET CASH FROM INVESTING ACTIVITIES (B)	**(329)**	**(448)**
CASH FLOW FROM FINANCING ACTIVITY		
Payment of long term & other borrowing	8	(2)
Interest & financial charges paid	(30)	(27)
NET CASH FROM FINANCING ACTIVITIES (C)	**(22)**	**(29)**
NET INCREASE IN CASH AND CASH EQUIVALENT(A+B+C)	**610**	**143**
CASH AND CASH EQUIVALENT AT THE BEGINNING OF THE YEAR(A+B+C)	335	192
CASH AND CASH EQUIVALENT AT THE END OF THE YEAR	945	335

For Ajay Kishore and Company
Chartered Accountants
Firm Registration No.005899C

Ajay Kishore & Co. Jamshedpur Chartered Accountants

Pawan Kumar Jha
Partner
Membership. No 401575
Place : Jamshedpur
Date:02/09/2023

For and on behalf of Board of Directors

Vinay kumar Tiwary
Managing Director
DIN-01000354

Sushma Kumari
Director
DIN-01000269

For Technoculture Building Centre Pvt. Ltd.

Authorised Signatory