

MARWA CONTRACTOR
REG.NO-P.T./TBSE_2021/06280

HOUSE NO-2356, WARD NO-02, FEDERAL COLONY, HAROON NAGAR
PHULWARISHARIF, PATNA - 801505 (BIHAR)

CASH FLOW STATEMENT AS ON 31/03/2022

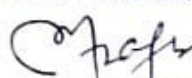
Particulars	Amount ₹	Amount ₹
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax		561,570.00
Add Back: -		
Depreciation	5,251.00	
Preliminary Expenses w/off	-	
Others if any	-	5,251.00
Deduct: -		
Others if any	-	-
Operating profit before working capital changes		566,821.00
Adjustments for:		
Decrease/(Increase) in Current Assets	-	
Decrease/(Increase) in Project Cost	(3,239,017.00)	
Increase/(Decrease) in Payables	7,833,828.00	4,594,811.00
Cash generated from operations		5,161,632.00
Income Tax paid		-
Cash flow before extraordinary item		5,161,632.00
Proceeds from earthquake disaster settlement		-
Net Cash flow from Operating activities		5,161,632.00
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(1,301,114.00)	
Decrease/(Increase) in Advances & others	(6,152,594.00)	
Decrease/(Increase) in other CA	(3,850,443.00)	
Net Cash used in Investing activities		(11,304,151.00)
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Capital	6,716,521.00	
Proceeds from Borrowings (unsecured Loan)	150,000.00	
Net Cash used in financing activities		6,866,521.00
Net increase in cash & Cash Equivalents		724,002.00
Cash and Cash equivalents as at	31.03.2021	-
Cash and Cash equivalents as at	31.03.2022	724,002.00

Cash & Cash Equivalents	As on	
	31.03.2022	31.03.2021

Cash & Bank Balance 724,002.00 -

Cash & Cash equivalents as stated 724,002.00 -

MARWA CONTRACTOR


Proprietor