M/S PYARA BUILDERS

Rampur, Dr. Kishori Mohan Complex, Rampur, Gaya, Bihar - 823 001

STATEMENT OF CASH FLOW
For the Years Ended on 31st March,2023

(In ₹)

	Particulars		Figures for the FY 2022-23
A.	**Cash Flows from Operating Activities**		
	Profit After Tax / (Loss)		(9,54,811.59)
	Adjustment for :		
	Depreciation & Amortization Expenses		1,375.00
	Interest Paid to Partner's Capital		11,79,294.00
	Salary to Partners		-
	Operating profit before working capital changes	**TOTAL (In ₹)**	**2,25,857.41**
	Adjustment for :		
	Increase in Current Assets, Loans and Advances		(89,82,191.80)
	Decrease in Current Assets, Loans and Advances		-
	Increase in Other Current Assets		(17,02,985.00)
	Decrease in Other Current Assets		-
	Increase in Sundry Creditors		-
	Decrease in Current Liabilities, and Provisions		(1,02,820.00)
	Increase in Current Liabilities, and Provisions		
	Net Cash from Operating Activities	**TOTAL (In ₹)**	**(1,05,62,139.39)**
	Tax Paid		-
	Net Cash Flow from/(used in) Operating Activities	**TOTAL (In ₹)**	**(1,05,62,139.39)**
B.	**Cash Flows from Investing Activities**		
	Non Current Investment		-
	Increase in Long Term Loans & Advances		-
	Increase in Fixed Assets		-
	Purchase of Capital WIP		-
	Net Cash Flow from/(used in) Investing Activities	**TOTAL (In ₹)**	**-**
C.	**Cash Flows from Financing Activities**		
	Addition in Partner's Capital		14,94,000.00
	Drawings		-
	Increase in Unsecured Loan		79,40,000.00
	Decrease in Unsecured Loan		-
	Net Cash Flow from/(used in) Financing Activities	**TOTAL (In ₹)**	**94,34,000.00**
	Net increase/(decrease) in Cash and Cash Equivalents		(11,28,139.39)
	Opening Cash and Cash Equivalents		15,11,903.39
	Closing Cash and Cash Equivalents		3,83,764.00

NOTES ON ACCOUNTS

Notes refer to above are integral parts of financial statements
In terms of our seprate report of even date annexed herewith.