MADEHOMES DEVELOPERS PRIVATE LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2023

	Cash Flows	Year ended 31.03.23
		Amount
		(`)
I	**Cash Flows from Operating Activities**	
1	**Net Profit Before Tax**	-10,000
	Adjustments for :	
2	Depreciation	
3	Preliminary Expenses w/off	
4	Deferred Revenue Expenditure	
5	(Profit)/Loss on Sale of Assets	
6	Interest & Finance Charges	
7	Interest on Fixed Deposits	
8	Dividend Income	
9	**Operating Profit before Working Capital Changes**	
	Adjustments for :	
10	Increase/(Decrease) in Payables	73,02,379
11	Decrease/(Increase) in provision	
12	Decrease/(Increase) in other current Liability	92,38,675
13	Decrease/(Increase) in other long term liabilty	
14	Decrease/(Increase) in trade receivable	
15	Decrease/(Increase) in inventory	(1,80,60,321)
16	Decrease/(Increase) in loans and advance	
17	Decrease/(Increase) in other current Assets	15,43,417
	Net Cash from Operating Activities	14,150
II	**Cash Flows from Investing Activities**	
18	Purchase of Fixed Assets	
19	Proceeds from Sale of Fixed Assets	
20	Increase in Advances & others	
21	Interest Received	
22	Dividends Received	
	Net Cash from Investing Activities	-
III	**Cash Flows from Financing Activities**	
23	Proceeds from Issue of Share Capital	
24	Proceeds from Long Term Borrowings	
25	Repayment of Long Term Borrowings	
26	Proceeds from Short Term Borrowings	
27	Repayment of Short Term Borrowings	
28	Increase in Short Term Provision	
29	Interest Paid	
	Net Cash Used in Financing Activities	
		-
30	Net Increase in Cash & Cash Equivalents	14,150
31	Cash & Cash Equivalents at Beginning of the period	7,59,401
32	**Cash & Cash Equivalents at End of the period**	**7,73,551**