SWASTIK QUARRYING INFRA PRIVATE LIMITED
CIN : U45500BR2018PTC038796
Reg. Add: A/3, Vivekanand Park (Lane-A)
S.E Patliputra Colony Patna, Bihar – 800 013 India

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31st March 2023

	PARTICULARS	Amount 2023	Amount 2022
A.	**Cash Flow From Operating Activities**		
	Net Profit before tax	1,186,066.97	564,754.71
	Add Back:		
	Depreciation	2,682,445.00	3,900,602.00
	Interest Expenses	776,274.00	328,299.68
	Others if any		
	Deduct		
	Intrest Income	-	
	Others if any		-
	Operating profits before Working Capital Changes	4,644,785.97	4,793,656.39
	Adjusted For:		
	(Increase) / Decrease in receivables	(353,519.00)	9,068,495.00
	(Increase) / Decrease in inventories	-	-
	Increase / (Decrease) in Trade payable	35,519.70	1,501,546.00
	(Increase) / Decrease in Other Current Assets	(679,707.99)	(577,367.00)
	(Increase) / Decrease in Short Term Loans & Advances	-	(950,000.00)
	Increase / (Decrease) in other current liabilities	8,158,172.80	2,412,232.59
	Cash generated from Operations	11,805,251.48	16,248,562.98
	Incom Tax Paid	367,551.00	410,096.00
	Cash flow before extraordinary Items		
	Net Cash flow from Operating Activities(A)	11,437,700.48	15,838,466.98
B.	**Cash Flow From Investing Activities**		
	Purchase of Fixed assets	-	
	Increase in advance & others		
	Increase in other CA		
	Interest Received		
	Net Cash used in Investing Activities(B)		-
C.	**Cash Flow From Financing Activities**		
	Increase in / (Repayment) of Short term Borrowings	-	
	Increase in / (Repayment) of Long term Borrowings	21,924,598.00	-11601235.32
	Finance Cost	(776,274.00)	-328299.68
	Increase / (Decrease) in share capital		
	Net Cash used in Financing Activities(C)	21,148,324.00	(11,929,535.00)
D.	**Net Increase / (Decrease) in Cash & Cash**	32,586,024.48	3,908,931.98
E.	Cash & Cash Equivalents at Beginning of period	7,504,752.52	3,595,820.54
F.	Cash & Cash Equivalents at End of period	40,090,777.00	7,504,752.52
G.	**Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)**	32,586,024.48	3,908,931.98

	As on	
	31/03/2023	31/03/2022
Cash In hand	3,374.00	2,374.00
Cash at Bank	40,087,403.00	7,502,378.52
Cash & Cash Equivalent as stated	40,090,777.00	7,504,752.52

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All Notes form Part of the accounts
In terms of our report of even date.

For R M ASSOCIATES
Chartered Accountants

Manisha Kumari
Director
DIN: 02935501

Rajeev Kumar
Director
DIN: 08296786

R M ASSOCIATES ★ PATNA ★ Chartered Accountants

(CA.SUSHIM SAURAV)
PARTNER
M.No. 426052
F.R No. (307011C)

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