

BALAJI ENGICON PRIVATE LIMITED
Cash Flow Statement for the year ended 31st March, 2023

PARTICULARS	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	₹	₹
A. Cash Flow Arising From Operating Activities		
Net Profit before Taxes	(30,012)	-
Adjustment for :		
Depreciation	-	-
Interest on Loan	-	-
Operating Profit Before Working Capital Changes	(30,012)	-
Adjustment For Working Capital Changes		
Change in Inventories	-	-
Changes in Trade receivable	-	-
Change in Trade Payables	-	-
Changes in Short term borrowing	-	-
Changes in Short terms loan & Advances	-	-
Changes in other current liabilities	15,000	-
Net Cash Flow From Working Capital Changes	15,000	-
Cash Flow From Operating Activities	(15,012)	-
Less : Tax Paid	-	-
Net Cash Flow From Operating Activities	(15,012)	-
B. Cash Flow Arising From Investing Activities		
Purchase of Fixed Assets	-	-
Long term Loan & Advances	-	-
Net Cash Flow From Investing Activities	-	-
C. Cash Flow Arising From Financing Activities		
Long Term borrowings	20,000	-
Capital Introduced	10,00,000.00	-
Interest on Loan	-	-
Net Cash Flow From Financing Activities	10,20,000	-
Net Decrease in Cash or Cash Equivalents	10,04,988	-
Opening Cash and Cash Equivalents	-	-
Closing Cash and Cash Equivalents	10,04,988	-

For and on behalf of the Board

As per our report of even date annexed

Sonali
SONALI
DIRECTOR
DIN : 06871498

R. Ranjan
RAJIV RANJAN
DIRECTOR
DIN : 03491324

For KUMAR ABHISHEK & CO.
(Chartered Accountants)
Firm's Regn. No. 019090C
Abhishek Kumar
CA ABHISHEK KUMAR
PROPRIETOR
M. No. 424108

Place : PATNA
Date : 29.09.2023