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SARVOTTAM MULTICON PRIVATE LIMITED

CASH FLOW STATEMENT
for the year ended 31st March, 2023

	PARTICULARS		AMOUNT
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit as per Profit & Loss A/c		7,28,600.62
	Add: Provision For Taxation		1,42,712.00
	Deferred Tax		2,015.00
	Interest on Income Tax		-
	Net Profit Before Taxation & Extraordinary Items		8,73,327.62
	Add: Items to be Added		
	Depreciation	42,670.34	
	Interest on Borrowings	11,88,908.20	12,31,578.54
	Less: Items to be Deducted		
	Interest Income	14,21,216.16	14,21,216.16
	Operating Profit Before Working Capital Changes		6,83,690.00
	Less: Increase in Current Assets & Decrease in Current Liabilities		
	Increase in Inventories	(2,25,14,567.24)	
	Increase in Trade Receivables	9,39,490.94	
	Increase in Long Term loans & Advance	(37,01,000.00)	
	Increase in Short Term Loans & Advances	47,72,283.00	
	Increase in Other Current Assets	10,61,347.85	
	Decrease in Trade payable	(4,56,309.46)	
	Decrease in Short Term Borrowings	-	(1,98,98,754.91)
	Add: Increase in Current Liabilities & Decrease in Current Assets	-	
	Decrease in Tangible Assets	-	
	Increase in Long Term Borrowing	-	
	Increase in short term Borrowings	2,05,72,904.20	
	Increase in Trade Payable	-	
	Increase in Other Current Liabilities	(2,54,67,508.25)	(48,94,604.05)
	Cash Generated From Operation		1,56,87,840.86
	Less: Income Tax Paid (Net of Refund)		-
	Cash Flow Before Extraordinary Items		1,56,87,840.86
	Less: Extraordinary Items		-
	NET CASH USED IN OPERATING ACTIVITIES	**(A)**	**1,56,87,840.86**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**		
	A. Purchase of Fixed Assets		56,810.00
	B. Add: Non-Operating Incomes From Investments		
	Interest Income	14,21,216.16	14,21,216.16
	NET CASH FROM INVESTING ACTIVITIES	**(B)**	**13,64,406.16**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**		
	A. Proceeds From Increase of Share Capital & Borrowings		(16,25,744.00)
	B. Less: Dividend & Interest		
	Interest		11,88,908.20
	NET CASH USED IN FINANCING ACTIVITIES	**(C)**	**(28,14,652.20)**
	NET INCREASE IN CASH & CASH EQUIVALENTS	**(A+B+C)**	**1,42,37,594.82**
	ADD: OPENING CASH & CASH EQUIVQLENTS		**2,84,00,546.69**
	CLOSING CASH & CASH EQUIVQLENTS		**4,26,38,141.51**

For: **SARVOTTAM MULTICON PRIVATE LIMITED**

[Director]
DIN-01232299

[Director]
DIN- 07149627

Certified in terms of our separate report of even date.
FOR : S. SANNIGRAHI & CO.
Chartered Accountants
Firm Reg. No.: 04995C

S. Sannigrahi & Co. PATNA FRN 04995C Chartered Accountants

[CA Manish Kumar Chaurasia, *FCA*]
PARTNER
Mem. No.: 408810

Place : Patna
Date: 19.09.2023

UDIN - 23408810BGWJBA7266