TANISHA HOUSING PRIVATE LIMITED

5, PALMER BAZAR ROAD , KOLKATA-700015
CIN NO- U70109WB2011PTC167927

Cash Flow Statement

Particulars	For the Year Ended 31 st March, 2023	
A. Cash Flow from Operating Activities		
Net Profit befor Tax & extra ordinary items	364,274.00	
Adjustment for:		
Current Tax Expenses relating to Prior Years	34,120.00	
Depreciation and amortisation	239,745.00	
Finance Cost	784,855.00	
Operating Cash flow befor working capital changes	1,422,994.00	
Adjustment for Working Capital changes:		
(Increase)/Decrease in inventories	(6,071,136.00)	
(Increase)/Decrease in short Loans & Advances	(9,169,384.00)	
(Increase)/Decrease other Current Assets & investment	(500,000.00)	
Increase/(Decrease) in trade and other liablities	5,018,230.00	
Cash generated from operation	(9,299,296.00)	
Direct tax paid	-	
Net Cash from Operating Activities (A)		(9,299,296.00)
B. Cash Flow from Investing Activites		
Change in Capital Assets		
Purchase of Fixed Assets		
Net Cash From Investing Activities (B)	-	-
C. Cash Flow from Financing Activities (C)		
(+)issued/(-) Repayment of Loan	8,439,264.00	
Finance Cost paid	784,855.00	
Net Cash from Financing Activities (C)	9,224,119.00	9,224,119.00
Net increase/ (decrease) in cash & cash equivalants (A+B+C)		(75,177.00)
Add: Cash & Cash equivalents at beginning of year		976,214.00
Cash & Cash equivalents at the end of the year		901,037.00
Components of cash & cash equivalents		
Cash & Bank		901,037.00
Difference		-

TANISHA HOUSING PVT. LTD.

Director

For and On Behalf of the Board of Directors