BARNWAL PROPERTIES PRIVATE LIMITED
SAMARPAN BHAWAN, NEAR KANYA PATHSHALA
RAMNA ROAD, GAYA - 823001

CASH FLOW STATEMENT FOR THE YEAR 2022-2023

PARTICULARS	F.Y. 2022-2023		F.Y. 2021-22	
CASH FLOW FROM OPERATING ACTIVITIES:				
Net profit before tax as per statement of Profit & Loss Account		2,826,476.68		6,433,665.96
Adjusted for				
Depreciation & Amortisation expenses	1,518,360.63		1,646,882.00	
Interest & Other Income	-91,184.20		-1,366,266.09	
Finance Cost				
		1,427,176.43		280,615.91
Operating Profit before Working Capital Changes		4,253,653.11		6,714,281.87
Adjusted for				
Other Current Liabilities	71,841,000.11		-2,854,646.91	
Inventories	-4,804,842.73		-3,306,991.48	
Trade Receivables	-3,964,544.46		-21,724,379.00	
Short Term Loans and Advances	-4,185,749.55		-1,731,330.40	
Short Term Trade Payable	-4,128,373.10		5,593,461.88	
Other current assets	-48,601,000.00	6,156,490.27	-	-24,023,885.91
Cash Generated from Operations		10,410,143.38		-17,309,604.04
Net Prior Year Adjustments		-		-
Taxes paid				-
Net Cash Generated from / (used in) Operating Activities		**10,410,143.38**		**-17,309,604.04**
CASH FLOW FROM INVESTING ACTIVITIES :				
Purchase of Fixed Assets		-23,251,800.00		-4,676,905.04
		-		-
Net Cash Generated from / (used in) Investing Activities		**-23,251,800.00**		**-4,676,905.04**
CASH FLOW FROM FINANCING ACTIVITIES :				
Proceeds from Long Term Borrowings		10,961,611.41		11,637,808.53
Short Term Borrowings (Net)		-		-
Interest paid (Net)		91,184.20		1,366,266.09
Net Cash Generated from / (used in) Financing Activities		**11,052,795.61**		**13,004,074.62**
Net Increase / (Decrease) in Cash and Cash Equivalents		**-1,788,861.01**		**-8,982,434.46**
Opening Balance of Cash and Cash Equivalents		2,963,135.99		11,945,570.45
Closing Balance of Cash and Cash Equivalents (Refer Note No. 13)		**1,174,274.98**		**2,963,135.99**

As per our report of even date attached

For & on behalf of The Board of Directors

T N D & ASSOCIATES
Chartered Accountants

M. No. 064336
FRN No. 015923C
Tarak Nath Dey
(Partner)

(Bimal Barnwal)
Director

(Raj Kumar Prasad)
Managing Director

Place : KOLKATA
Date : 28/09/2023