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

CASH FLOW STATEMENT FOR THE YEAR 2023-2024

PARTICULARS		F.Y. 2023-2024		F.Y. 2022-23	
A:	**CASH FLOW FROM OPERATING ACTIVITIES:**				
	Net profit before tax as per statement of Profit & Loss Account		2,285,144		2,826,477
	Adjusted for				
	Depreciation & Amortisation expenses	1,797,574		1,518,361	
	Interest & Other Income	-142,939		-91,184	
	Finance Cost				
			1,654,635		1,427,176
	Operating Profit before Working Capital Changes		3,939,779		4,253,653
	Adjusted for				
	Other Current Liabilities	-4,574,968		71,841,000	
	Inventories	13,506,604		-4,804,843	
	Trade Receivables	-14,114,918		-3,964,544	
	Short Term Loans and Advances	-13,295,489		-4,185,750	
	Short Term Trade Payable	-131,172		-4,128,373	
	Other current assets	-10,850,000	-29,459,943	-48,601,000	6,156,490
	Cash Generated from Operations		-25,520,164		10,410,143
	Net Prior Year Adjustments		-		-
	Taxes paid				
	Net Cash Generated from / (used in) Operating Activities		**-25,520,164**		10,410,143
B:	**CASH FLOW FROM INVESTING ACTIVITIES :**				
	Purchase of Fixed Assets		-1,217,470		-23,251,800
			-		-
	Net Cash Generated from / (used in) Investing Activities		**-1,217,470**		-23,251,800
C:	**CASH FLOW FROM FINANCING ACTIVITIES :**				
	Proceeds from Long Term Borrowings		-46,373		10,961,611
	Short Term Borrowings (Net)		28,602,211		-
	Interest paid (Net)		142,939		91,184
	Net Cash Generated from / (used in) Financing Activities		**28,698,778**		11,052,796
	Net Increase / (Decrease) in Cash and Cash Equivalents		1,961,144		-1,788,861
	Opening Balance of Cash and Cash Equivalents		1,174,274		2,963,136
	Closing Balance of Cash and Cash Equivalents (Refer Note No. 13)		**3,135,418**		1,174,275

As per our report of even date attached

T N D & ASSOCIATES
Chartered Accountants

M. No. 064336
FRN No. 015923C
Tarak Nath Dey
(Partner)
UDIN: 24064336BKBKUB6675

Place : KOLKATA
Date : 24/08/2024

For & on behalf of The Board of Directors

(Bimal Barnwal)
Director

(Raj Kumar Prasad)
Managing Director