M/S PYARA BUILDERS

Rampur, Dr. Kishori Mohan Complex, Rampur, Gaya, Bihar - 823 001

STATEMENT OF CASH FLOW
For the Years Ended on 31st March, ...

(In ₹)

	Particulars		Figures for the FY 2023-24
A.	**Cash Flows from Operating Activities**		
	Profit After Tax / (Loss)		(22,28,301.41)
	Adjustment for :		
	Depreciation & Amortization Expenses		1,237.00
	Interest Paid to Partner's Capital		13,14,322.00
	Salary to Partners		-
	Operating profit before working capital changes	**TOTAL (In ₹)**	**(9,12,742.41)**
	Adjustment for :		
	Increase in Current Assets, Loans and Advances		-
	Decrease in Current Assets, Loans and Advances		1,41,64,024.41
	Increase in Other Current Assets		(0.73)
	Decrease in Other Current Assets		-
	Increase in Sundry Creditors		26,89,682.73
	Decrease in Current Liabilities, and Provisions		-
	Increase in Current Liabilities, and Provisions		4,14,800.00
	Net Cash from Operating Activities	**TOTAL (In ₹)**	**1,63,55,764.00**
	Tax Paid		-
	Net Cash Flow from/(used in) Operating Activities	**TOTAL (In ₹)**	**1,63,55,764.00**
B.	**Cash Flows from Investing Activities**		
	Non Current Investment		-
	Increase in Long Term Loans & Advances		-
	Increase in Fixed Assets		-
	Purchase of Capital WIP		-
	Net Cash Flow from/(used in) Investing Activities	**TOTAL (In ₹)**	**-**
C.	**Cash Flows from Financing Activities**		
	Addition in Partner's Capital		18,60,000.00
	Drawings		(59,00,000.00)
	Increase in Unsecured Loan		-
	Decrease in Unsecured Loan		(66,40,000.00)
	Net Cash Flow from/(used in) Financing Activities	**TOTAL (In ₹)**	**(1,06,80,000.00)**
	Net increase/(decrease) in Cash and Cash Equivalents		56,75,764.00
	Opening Cash and Cash Equivalents		3,83,764.00
	Closing Cash and Cash Equivalents		**60,59,528.00**

NOTES ON ACCOUNTS

Notes refer to above are integral parts of financial statements
In terms of our seprate report of even date annexed herewith.