

BHUSWAMI BUILDCON PRIVATE LIMITED
CIN : U70100BR2013PTC020597
CASH FLOW STATEMENT AS AT 31ST MARCH, 2023

(Amount in Hundred)

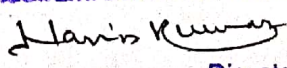
	Particulars	Year Ended March 31, 2023	Year Ended March 31, 2022
(A)	CASH FLOW FROM OPERATING ACTIVITIES		
	Net profit before Tax & extra ordinary items	47,983.88	33,632.74
	Adjustment for -		
	Add:- Depreciation	408.33	308.00
	Add:- Preliminary Expenses W/off	-	-
	Less: Taxation relating to earlier years	-	(112.40)
	Less: Profit on sales of Fixed Assets	-	-
	Less:- Interest income	-	-
	Add: Interest Expense	23,567.91	-
	Operating profit before working capital changes	71,960.12	33,828.34
	Movements in working capital		
	(Increase)/Decrease in Receivables	-	5,909.11
	(Increase)/Decrease in Inventories	(1,59,493.85)	1,21,689.48
	(Increase) /Decrease in Other Current Assets	(14,523.52)	10,319.00
	(Increase) /Decrease in Long term loans & Advances	(40,020.00)	-
	(Increase) /Decrease in Short term loans & Advances	33,520.00	10,000.00
	(Increase) /Decrease in Other Non Current Assets	-	-
	(Decrease) / Increase in trade Payables	5,465.00	-
	(Decrease) / Increase in Other Current liabilities	(1,03,719.57)	(1,32,943.63)
	(Decrease) / Increase in Short term Provisions	5,264.17	4,986.00
	(Decrease) / Increase in Long term Provisions	-	-
	(Decrease) / Increase in Other Non Current liabilities	77,783.97	-
	Less:- Income tax paid	(12,499.14)	(8,745.00)
	Net cash from operating activities (A)	(1,36,262.82)	45,043.30
(B)	CASH FLOW FROM INVESTMENT ACTIVITIES		
	Purchase of Tangible Fixed Assets	(253.25)	-
	Purchase of Intangible Fixed Assets	-	-
	(Increase)/Decrease in Current Investments	(3,57,380.50)	-
	(Increase)/Decrease in Non Current Investments	-	-
	Increase/(Decrease) in Capital Work-In-Progress	-	-
	Interest Received	-	-
	Profit on sales of Fixed Assets	-	-
	Net cash from investing activities (B)	(3,57,633.75)	-
(C)	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Issue of Share Capital	-	-
	Proceeds from Security Premium Reserve	-	-
	Proceeds from loss from partnership firm	-	-
	Preliminary Expenses	-	-
	Interest Paid	(23,567.91)	-
	Proceed /Repayment in Long-term Secured Loan	2,17,634.14	-
	Proceeds/Repayments of Long Term Unsecured Loan	-	-
	Proceed /Repayment in Short-term Secured Loan/	2,43,012.47	-
	Current Maturities of Long-term Borrowings	-	-
	Proceeds/Repayments in Short term Un Secured Borrowing	87,000.00	-
	Net Cash from Financing Activities (C)	5,24,078.70	-
(D)	Net Increase / (decrease) in Cash & Cash Equivalents (A+B+C)	30,182.14	45,043.30
	Opening Cash and Cash Equivalent	58,810.12	13,766.83
	Closing Cash and Cash Equivalent	88,992.26	58,810.13
(E)	Increase/(Decrease) in Cash & Cash Equivalents	30,182.14	45,043.30

Notes.

- (a). The above Cash Flow Statements has been prepared under the "Indirect Method" as set out in the Accounting Standard - 3
(b). Figures in brackets denotes outflows of cash and cash equivalents.

See accompanying notes forming part of the financial statements
in terms of our report attached.
For JAMPRS & CO.
Chartered Accountants
FRN: 019026C

For and on behalf of the Board of Directors of
BHUSWAMI BUILDCON PRIVATE LIMITED

For Bhushwami Buildcon Pvt. Ltd.
For Bhushwami Buildcon Pvt. Ltd.

Director

CA JITENDRA KUMAR DINKAR
(Partner)

M.N: 514797

UDIN: 2351479736RWXU6267

Place: New Delhi

Date: 05-09-2023



GAUTAM KUMAR
(M.DIRECTOR)

DIN: 02360482

Place: GAYA

Date: 05-09-2023

NAVIN KUMAR
(DIRECTOR)

DIN: 03085268

Place: GAYA

Date: 05-09-2023

RAJIV RANJAN
(DIRECTOR)

DIN: 03085207

Place: GAYA

Date: 05-09-2023

