SWASTIK QUARRYING INFRA PRIVATE LIMITED
CIN : U45500BR2018PTC038796
Reg. Add: A/3, Vivekanand Park (Lane-A)
S.E Patliputra Colony Patna, Bihar – 800 013 India

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31st March 2024

	PARTICULARS	Amount 2024	Amount 2023
A.	**Cash Flow From Operating Activities**		
	Net Profit before tax	1,347,493.19	1,186,066.97
	Add Back:		
	Depreciation	1,844,717.00	2,682,445.00
	Interest Expenses	1,633,680.00	776,274.00
	Others if any		
	Deduct		
	Intrest Income		
	Others if any	-	-
	Operating profits before Working Capital Changes	4,825,890.19	4,644,785.97
	Adjusted For:		
	(Increase) / Decrease in receivables	353,519.00	(353,519.00)
	(Increase) / Decrease in inventories	-	-
	Increase / (Decrease) in Trade payable	2.58	35,519.70
	(Increase) / Decrease in Other Current Assets	(3,843,983.01)	(679,707.99)
	(Increase) / Decrease in Short Term Loans & Advances	-	-
	Increase / (Decrease) in other current liabilities	14,196,170.38	8,158,172.80
	Cash generated from Operations	15,531,599.14	11,805,251.48
	Incom Tax Paid	287,452.00	367,551.00
	Cash flow before extraordinary Items		
	Net Cash flow from Operating Activities(A)	15,244,147.14	11,437,700.48
B.	**Cash Flow From Investing Activities**		
	Purchase of Fixed assets		
	Increase in advance & others	-	
	Increase in other CA		
	Interest Received	(38,334,463.94)	
	Net Cash used in Investing Activities(B)	(38,334,463.94)	(38,334,463.94)
C.	**Cash Flow From Financing Activities**		
	Increase in / (Repayment) of Short term Borrowings		
	Increase in / (Repayment) of Long term Borrowings	-	
	Finance Cost	(12,526,647.00)	21,924,598.00
	Increase / (Decrease) in share capital	(1,633,680.00)	(776,274.00)
	Net Cash used in Financing Activities(C)		
D.	**Net Increase / (Decrease) in Cash & Cash**	(14,160,327.00)	21,148,324.00
E.	Cash & Cash Equivalents at Beginning of period	(37,250,643.80)	(5,748,439.46)
F.	Cash & Cash Equivalents at End of period	40,090,777.00	7,504,752.52
G.	**Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)**	2,840,133.20	1,756,313.06
		(37,250,643.80)	(5,748,439.46)

	As on	
	31/03/2024	31/03/2023
Cash In hand	3,374.00	3,374.00
Cash at Bank	2,836,759.20	40,087,403.00
Cash & Cash Equivalent as stated	2,840,133.20	40,090,777.00

All Notes form Part of the accounts
In terms of our report of even date.

For R M ASSOCIATES
Chartered Accountants

(CA.SUSHIM SAURAV)
PARTNER
M.No. 426052
F.R No. (307011C)

Manisha Kumari
Director
DIN: 02935501

Rajeev Kumar
Director
DIN: 08296786

R M ASSOCIATES ★ PATNA ★ Chartered Accountants

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