

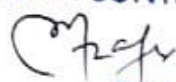
MARWA CONTRACTOR
REG.NO-P.T./TBSE_2021/06280

HOUSE NO-2356, WARD NO-02, FEDERAL COLONY, HAROON NAGAR
PHULWARISHARIF, PATNA - 801505 (BIHAR)

CASH FLOW STATEMENT AS ON 31/03/2023

Particulars	Amount	Amount
	₹	₹
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax		523,935.00
Add Back: -		
Depreciation	5,746.00	
Preliminary Expenses w/off	-	
Others if any	-	5,746.00
Deduct: -		
Others if any	-	-
Operating profit before working capital changes		529,681.00
Adjustments for:		
Decrease/(Increase) in Current Assets	-	
Decrease/(Increase) in Project Cost	(5,787,246.00)	
Increase/(Decrease) in Payables	6,004,960.00	217,714.00
Cash generated from operations		747,395.00
Income Tax paid		-
Cash flow before extraordinary item		747,395.00
Proceeds from earthquake disaster settlement		-
Net Cash flow from Operating activities		747,395.00
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(1,500,000.00)	
Decrease/(Increase) in Advances & others	(200,000.00)	
Decrease/(Increase) in other CA	(136,895.00)	
Net Cash used in Investing activities		(1,836,895.00)
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Capital	(210,500.00)	
Proceeds from Borrowings (unsecured Loan)	1,300,000.00	
Net Cash used in financing activities		1,089,500.00
Net increase in cash & Cash Equivalents		-
Cash and Cash equivalents as at	31.03.2022	724,002.00
Cash and Cash equivalents as at	31.03.2023	724,002.00
Cash & Cash Equivalents		
	As on	
	31.03.2023	31.03.2022
Cash & Bank Balance	724,002.00	724,002.00
Cash & Cash equivalents as stated	724,002.00	724,002.00

MARWA CONTRACTOR


Proprietor