MADEHOMES DEVELOPERS PRIVATE LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2024

	Cash Flows	Year ended 31.03.24
		Amount
		(`)
I	**Cash Flows from Operating Activities**	
1	**Net Profit Before Tax**	-36,00,693
	Adjustments for :	
2	Depreciation	
3	Preliminary Expenses w/off	
4	Deferred Revenue Expenditure	
5	(Profit)/Loss on Sale of Assets	
6	Interest & Finance Charges	
7	Interest on Fixed Deposits	
8	Dividend Income	
9	**Operating Profit before Working Capital Changes**	
	Adjustments for :	
10	Increase/(Decrease) in Payables	6,17,459
11	Decrease/(Increase) in provision	
12	Increase/(Decrease) in Other Current Liablites	
13	Capital Withdrawn	-
14	Decrease/(Increase) in trade receivable	-
15	Decrease/(Increase) in inventory	
16	Decrease/(Increase) in loans and advance	-
17	Decrease/(Increase) in other current Assets	9,17,810
	Net Cash from Operating Activities	15,35,269
II	**Cash Flows from Investing Activities**	
18	Purchase of Fixed Assets	
19	Proceeds from Sale of Fixed Assets	
20	Increase in Advances & others	
21	Interest Received	
22	Dividends Received	
	Net Cash from Investing Activities	-
III	**Cash Flows from Financing Activities**	
23	Proceeds from Issue of Share Capital	
24	Proceeds from Long Term Borrowings	1,94,13,467
25	Repayment of Long Term Borrowings	
26	Proceeds from Short Term Borrowings	
27	Repayment of Short Term Borrowings	-1,60,06,199
28	Increase in Short Term Provision	
29	Interest Paid	
	Net Cash Used in Financing Activities	34,07,268
		-
30	Net Increase in Cash & Cash Equivalents	13,41,844
31	Cash & Cash Equivalents at Beginning of the period	7,73,551