CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

	2023-2024 Amount(in lakhs) (Current Year)	2022-2023 Amount(in lakhs) (Previous Year)
CASH FLOW FROM OPEARTING ACTIVITIES:		
NET PROFIT BEFORE TAX & EXTRAORDINARY ITEMS	903.74	644.79
Adjusted for		
Depreciation	172.15	79.78
Interest paid	39.34	29.68
	1,115.23	754.25
Operating profit before working capital changes		
Adjusted for	325.88	930.92
Trade & other Receivable	8,818.57	17,426.43
Inventories	6,080.64	-2,513.20
Loans and advances	-16,433.90	-15,473.39
Trade payables and advance from Customers	32.25	29.44
Other payables		
	-1,176.56	400.20
	-61.33	1,154.45
Cash generated from opeartion		
Direct Taxes paid/adjusted	-233.72	-193.45
Cash flow before Extraordinary items	-295.05	961.00
NET CASH FROM OPEARTING ACTIVITIES (A)	-295.05	961.00
CASH FLOW FROM INVESTING ACTIVITY		
Sale of fixed assets	-	-
Purchase of fixed assets	-223.98	-329.29
Keyman insurance policy matured	-	-
NET CASH FROM INVESTING ACTIVITIES (B)	-223.98	-329.29
CASH FLOW FROM FINANCING ACTIVITY		
Payment of long term & other borrowing	85.40	7.54
Interest & financial charges paid	-39.34	-29.68
NET CASH FROM FINANCING ACTIVITIES (C)	46.05	-22.14
NET INCREASE IN CASH AND CASH EQUIVALENT(A+B+C)	-472.97	609.57
CASH AND CASH EQUIVALENT AT THE BEGINNING OF THE YEAR(A+B+C)	944.65	335.08
CASH AND CASH EQUIVALENT AT THE END OF THE YEAR	471.68	944.65

For Ajay Kishore and Company
Chartered Accountants
Firm Registration No 005899C

Ajay Kishore & Co. Jamshedpur Chartered Accountants

Pawan Kumar Jha
Partner
Membership No 401575
Place : Jamshedpur
Date : 26/09/2024

For Technoculture Building Centre Pvt. Ltd.

Authorised Signatory