SARVOTTAM MULTICON PRIVATE LIMITED

CASH FLOW STATEMENT
for the year ended 31st March, 2024

PARTICULARS		AMOUNT
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit as per Profit & Loss A/c		(99,887.77)
Add: Provision For Taxation		-
Deferred Tax		1,214.00
Interest on Income Tax		-
Net Profit Before Taxation & Extraordinary Items		(98,673.77)
Add: Items to be Added		
Depreciation	38,397.36	
Interest on Borrowings	13,10,424.29	13,48,821.65
Less: Items to be Deducted		
Interest Income	20,40,941.00	20,40,941.00
Operating Profit Before Working Capital Changes		(7,90,793.12)
Less: Increase in Current Assets & Decrease in Current Liabilities		
Increase in Inventories	51,11,940.86	
Increase in Trade Receivables	1,71,915.00	
Increase in Long Term loans & Advance	(2,35,000.00)	
Increase in Short Term Loans & Advances	7,27,701.00	
Increase in Other Current Assets	(30,03,528.66)	
Decrease in Trade payable	(11,46,063.00)	
Decrease in Short Term Borrowings	28,45,485.00	44,72,450.20
Add: Increase in Current Liabilities & Decrease in Current Assets	-	
Decrease in Tangible Assets	-	
Increase in Long Term Borrowing	-	
Increase in short term Borrowings	(2,44,43,006.95)	
Increase in Trade Payable	-	
Increase in Other Current Liabilities	1,44,28,742.00	(1,00,14,264.95)
Cash Generated From Operation		(1,52,77,508.27)
Less: Income Tax Paid (Net of Refund)		-
Cash Flow Before Extraordinary Items		(1,52,77,508.27)
Less: Extraordinary Items		-
NET CASH USED IN OPERATING ACTIVITIES	**(A)**	**(1,52,77,508.27)**
B. CASH FLOW FROM INVESTING ACTIVITIES		
A. Purchase of Fixed Assets		37,500.00
B. Add: Non-Operating Incomes From Investments		
Interest Income	20,40,941.00	20,40,941.00
NET CASH FROM INVESTING ACTIVITIES	**(B)**	**20,03,441.00**
C. CASH FLOW FROM FINANCING ACTIVITIES		
A. Proceeds From Increase of Share Capital & Borrowings		53,56,310.00
B. Less: Dividend & Interest		
Interest		13,10,424.29
NET CASH USED IN FINANCING ACTIVITIES	**(C)**	**40,45,885.71**
NET INCREASE IN CASH & CASH EQUIVALENTS	**(A+B+C)**	**(92,28,181.56)**
ADD: OPENING CASH & CASH EQUIVQLENTS		**4,26,38,141.51**
CLOSING CASH & CASH EQUIVQLENTS		**3,34,09,959.95**

For: SARVOTTAM MULTICON PRIVATE LIMITED

Manisha Sinha
[Managing Director]
DIN: 01232299

For Sarvottam Multicon Pvt. Ltd.
Kumari Kanchan Bala
[Director]
DIN: 07149627

Director

Place : Patna

Date: 04.09.2024

.Certified in terms of our separate report of even date
.FOR : S. SANNIGRAHI & CO
Chartered Accountants
C04995 :.Firm Reg. No

[FCA,CA Manish Kumar Chaurasia]
PARTNER
408810. :.Mem. No

S. Sannigrahi & Co. PATNA F REG No 04995C Chartered Accountants

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