MADEHOMES DEVELOPERS PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2025

	Cash Flows	Year ended 31.03.25
		Amount
		(`)
I	**Cash Flows from Operating Activities**	
1	**Net Profit Before Tax**	1,29,955
	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	-7,45,949
11	Decrease/(Increase) in provision	-
12	Decrease/(Increase) in other current Liability	-12,42,556
13	Decrease/(Increase) in other long term liabilty	-31,86,134
14	Decrease/(Increase) in trade receivable	-17,409
15	Decrease/(Increase) in inventory	43,26,355
16	Decrease/(Increase) in loans and advance	
17	Decrease/(Increase) in other current Assets	-693
	Net Cash from Operating Activities	-7,36,430
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	
25	Repayment of Long Term Borrowings	
26	Proceeds from Short Term Borrowings	
27	Repayment of Short Term Borrowings	
28	Increase in Short Term Provision	
29	Interest Paid	
	Net Cash Used in Financing Activities	-
30	Net Increase in Cash & Cash Equivalents	-7,36,430
31	Cash & Cash Equivalents at Beginning of the period	21,15,395
32	**Cash & Cash Equivalents at End of the period**	**13,78,965**

YASH PALL SAHU & ASSOCIATES
CHARTERED ACCOUNTANTS
B.O. GAYA