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M/S ANCHITA DEVELOPERS PRIVATE LIMITED
CASH FLOW STATEMENT (INDIRECT METHOD)
FOR THE YEAR ENDED 31ST MARCH' 2025

	PARTICULARS	AMOUNT	AMOUNT
A	**Cash Flow from Operating Activities**		
	Net profit as per Profit & Loss Account	4,018,848.76	
	Add:		
	Transfer to Reserve	0.00	
	Interim Dividend Paid during the year	0.00	
	Proposed Dividend for the current year	0.00	
	Provision for Tax Made during the year	1,412,019.00	
	Extra Ordinary Items debited to Profit & Loss A/C (If any)	0.00	
	Less:		
	Tax Refund	0.00	
	Extra Ordinary Items Credited to Profit & Loss A/C (If any)	0.00	
	Net Cash from Tax and Extraordinary items	**5,430,867.76**	
	Adjustments for non cash and non operating items		
	Add:		
	Depreciation	707.24	
	Goodwill, patents, trademarks etc written off	0.00	
	Discount on issue of shares, debentures or loss on issue of debentures written off	0.00	
	Preliminary expenses written off	0.00	
	Interest on debentures or other borrowings	0.00	
	Loss on sale of fixed assets	0.00	
	Less:		
	Dividend earned during the year	0.00	
	Interest earned during the year	0.00	
	Rent earned during the year	0.00	
	Profit on sale of Fixed Assets	0.00	
	Operating Profit before Working Capital Changes	**5,431,575.00**	
	Add:		
	Decrease in Current Assets	15,112,154.00	
	Increase In Current Liabilities	0.00	
	Less:		
	Increase in Current Assets	0.00	
	Decrease in Current Liabilities	5,103,693.00	
	Cash Generated from Operations	**15,440,036.00**	
	Less: Income Tax paid (Less refund if any)	11,188.00	
	Cash Flow before Extraordinary Items	**15,428,848.00**	
	Add/Less: Extraordinary Items	0.00	
	Net Cash from/used in Operating activities (A)		15,428,848.00
	Continued.....		

B.K. PANDEY & CO. PATNA Chartered Accountants

	.....Continued		
B	**Cash Flow From Investing Activities**		
	Add:		
	Proceeds from sale of Fixed Assets	0.00	
	Proceeds from sale of long term investments	0.00	
	Proceeds from sale of Goodwill/Patents/T rademarks etc	0.00	
	Rent received	0.00	
	Interest/Dividend received (in case of non financial companies)	0.00	
	Less:		
	Purchase of Fixed Assets	0.00	
	Purchase of Long Term Investments	0.00	
	Purchase of Goodwill/Patents/T rademarks etc	0.00	
	Net Cash From/used in Investing Activities (B)		0.00
C	**Cash Flow from Financing Activities**		
	Add:		
	Proceeds from Issue of Shares and Debentures	0.00	
	Proceeds from Long term loans and other Borrowings	0.00	
	Less:		
	Repayment of Long term Loans and Borrowing	5,000,000.00	
	Redemption of Debentures/Preference Shares	0.00	
	Interest On Debentures and Loans Paid	0.00	
	Final Dividend Paid	0.00	
	Interim Dividend Paid	0.00	
	Net Cash from/used in Financing Activities (C.)		(5,000,000.00)
	Net Increase/Decrease in Cash and Cash Equivalents(A+B+C)		10,428,848.00
	Add: Cash and cash equivalents in the beginning of the year		
	Cash in hand	5,133.57	
	Cash at Bank	7,271.20	
	Marketable Investments	0.00	
	Short term deposits	0.00	12,404.77
	Cash and Cash Equivalents at the end of the Year		10,441,252.77

For B. K. PANDEY & Co.
Chartered Accountants
FRN. 010480C

B.K. PANDEY & CO. PATNA Chartered Accountants

B.K. PANDEY
Proprietor
M.No.-079263

[Director] [Director]