

BHUSWAMI BUILDCON PRIVATE LIMITED
CIN : U70100BR2013PTC020597
CASH FLOW STATEMENT AS AT 31ST MARCH, 2025

(Amount in Hundred)

	Particulars	Year Ended March 31, 2025	Year Ended March 31, 2024
(A)	CASH FLOW FROM OPERATING ACTIVITIES		
	Net profit before Tax & extra ordinary items	35,705.09	42,299.61
	Adjustment for -		
	Add:- Depreciation	292.91	412.15
	Add:-Preliminary Expenses W/off	-	-
	Less: Taxation relating to earlier years	(1,946.58)	(1,217.69)
	Less: Profit on sales of Fixed Assets	-	-
	Less:- Interest income	(1,770.00)	(2,160.00)
	Add:Interest Expense	77,886.48	65,540.65
	Operating profit before working capital changes	1,10,167.90	1,04,874.72
	Movements in working capital		
	(Increase)/Decrease in Receivables	-	-
	(Increase)/Decrease in Inventories	(1,24,844.56)	(2,16,659.20)
	(Increase) /Decrease in Other Current Assets	(57.26)	(6,106.91)
	(Increase) /Decrease in Long term loans & Advances	(2,500.00)	(16,500.00)
	(Increase) /Decrease in Short term loans & Advances	3,600.00	10,500.00
	(Increase) /Decrease in Other Non Current Assets	-	-
	(Decrease) / Increase in trade Payables	(5,349.55)	7,301.33
	(Decrease) / Increase in Other Current liabilities	(34,387.98)	28,203.45
	(Decrease) / Increase in Short term Provisions	(2,902.04)	(1,480.74)
	(Decrease) / Increase in Long term Provisions	-	-
	(Decrease) / Increase in Other Non Current liabilities	55,600.00	20,500.00
	Less:- Income tax paid	(8,172.94)	(11,022.54)
	Net cash from operating activities (A)	(8,846.44)	(80,389.89)
(B)	CASH FLOW FROM INVESTMENT ACTIVITIES		
	Purchase of Tangible Fixed Assets	(442.50)	(506.00)
	Purchase of Intangible Fixed Assets	-	-
	(Increase)/Decrease in Current Investments	-	-
	(Increase)/Decrease in Non Current Investments	-	(3,57,380.50)
	Increase/(Decrease) in Capital Work-In-Progress	-	-
	Interest Received	1,770.00	2,160.00
	Profit on sales of Fixed Assets	-	-
	Net cash from in Investing activities (B)	1,327.50	(3,55,726.50)
(C)	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Issue of Share Capital	-	-
	Proceeds from Security Premium Reserve	-	-
	Proceeds from loss from partnership firm	-	-
	Preliminary Expenses	-	-
	Interest Paid	(77,886.48)	(65,540.65)
	Proceed /Repayment in Long-term Secured Loan	(8,362.42)	(7,577.26)
	Proceeds/Repayments of Long Term Unsecured Loan	12,500.00	-
	Proceed /Repayment in Short-term Secured Loan/ Current Maturities of Long-term Borrowings	23,536.85	1,49,526.13
	Proceeds/Repayments in Short term Un Secured Borrowing	(26,500.00)	37,500.00
	Net Cash from Financing Activities (C)	(76,712.05)	1,13,908.22
(D)	Net Increase / (decrease) in Cash & Cash Equivalents (A+B+C)	(84,230.99)	(3,22,208.18)
	Opening Cash and Cash Equivalent	1,24,164.59	4,46,372.77
	Closing Cash and Cash Equivalent	39,933.60	1,24,164.59
(E)	Increase/(Decrease) in Cash & Cash Equivalents	(84,230.99)	(3,22,208.18)

Notes:

- (a). The above Cash Flow Statements has been prepared under the "Indirect Method" as set out in the Accounting Standard-3
(b). Figures in brackets denotes outflows of cash and cash equivalents.

See accompanying notes forming part of the financial statements

In terms of our report attached

For JAMPRS & CO.

Chartered Accountants

FRN: 019026C

CA JITENDRA KUMAR DINKAR
(Partner)

M.N: 514797

UDIN: 25514797BMKRJ15871

Place: New Delhi

Date: 04-09-2025

GAUTAM KUMAR
(M.DIRECTOR)

DIN:02380482

Place: GAYA

Date: 04-09-2025

NAVIN KUMAR
(DIRECTOR)

DIN: 03085268

Place: GAYA

Date: 04-09-2025

RAJIV KUNJAN
(DIRECTOR)

DIN: 03085207

Place: GAYA

Date: 04-09-2025



For Bhuswami Buildcon Pvt Ltd.
Managing Director

For Bhuswami Buildcon Pvt. Ltd.
Director

For Bhuswami Buildcon Pvt. Ltd.
Director