BHARTI MERTIYA DEEPAK CONSTRUCTION

GROUND FLOOR VASUDEO CITY, OPPOSITE RAJ HANS GUEST HOUSE, RAJENDRA PATH, PATNA- 800001

CASH FLOW STATEMENT

for the Year Ended 31st March 2025

		(All amounts in ₹ unless otherwise stated)	
		For the Year Ended 31st March, 2025	For the Year Ended 31st March, 2024
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit before Taxation	**6,111.00**	-4,337.00
	Adjustment for:		
	Depreciation and amortisation	**5,834.00**	9,723.00
	Interest & Finance Charges	**1,67,178.00**	2,588.34
	Interest Income	**(17,911.00)**	(17,008.00)
	Operating Profit before Working Capital Changes	**1,61,212.00**	-9,033.66
	Adjustment for :		
	Changes in Inventories	**-3,96,193.00**	-21,09,687.34
	Changes in Trade Recievables	**-**	-
	Changes in Other Receivables	**(80,65,983.10)**	(21,04,072.00)
	Changes in Trade and Other Payables	**17,267.00**	11,800.00
	Cash Generated From Operations	**-82,83,697.10**	-42,10,993.00
	Direct Taxes Paid	**550.00**	-
	Net Cash From Operating Activities - (A)	**-82,84,247.10**	-42,10,993.00
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Fixed Assets	**-**	-
	Change in Non Current Investments	**-17,911.00**	(17,008.00)
	Interest Income	**17,911.00**	17,008.00
	Net Cash Used In Investing Activities - (B)	**-**	-
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Increase in Long Term Borrowings	**87,91,900.00**	45,58,100.00
	Increase in Short Term Borrowings	**-**	-
	Increase in Share Capital Including Premium		
	Interest Charges	**(1,67,178.00)**	(2,588.34)
	Net Cash Used In Financing Activities - (C)	**86,24,722.00**	45,55,511.66
	Net increase/(decrease) in Cash & Cash Equivalents (A+B+C)	**3,40,474.90**	3,44,518.66
	Cash and Cash Equivalents at the beginning of the year	**6,87,025.66**	3,42,507.00
	Cash and Cash Equivalents at the end of the year	**10,27,500.56**	6,87,025.66
	Cash and cash equivalents comprise of:		
	Cash on Hand	**10,26,117.00**	6,87,017.00
	Balances with banks		
	In current accounts	**1,383.56**	8.66
		10,27,500.56	6,87,025.66

BHARTI MERTIYA DEEPAK CONSTRUCTION

PARTNER