SRI NIDEESHWARAM CONSTRUCTION

Cash Flow Statement for the year ended 31-03-2024

A. Cash Flow from Operating Activities	Amount (₹)
Net Profit before Tax	560091
Depreciation	13065
Interest Expense	213514
Operating Profit before Working Capital Changes	786670
Changes in Working Capital	
WIP Decrease	6771800
Loans & Advances Decrease	990000
Trade Payables Decrease	-6503126
Advances from Customers Decrease	-3325052
Net Working Capital Changes	-2066378
Cash Generated from Operations	-1279708
Income Tax Paid	0
Net Cash from Operating Activities (A)	-1279708
B. Cash Flow from Investing Activities	
Fixed Assets Increase	-1300766
Investments	-20000
Net Cash used in Investing Activities (B)	-1320766
C. Cash Flow from Financing Activities	
Capital Introduced	2750000
Borrowings (Net)	-200000
Interest Paid	-213514
Drawings	-180320
Net Cash from Financing Activities (C)	2156166
Net Increase in Cash (A+B+C)	-444308
Opening Cash & Bank Balance	3188148
Closing Cash & Bank Balance	2743840

S. PARMAR & CO. Reg. No -000940C PATNA CHARTERED ACCOUNTANTS

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