

MARWA CONTRACTOR
REG.NO-P.T./TBSE_2021/06280

HOUSE NO-2356, WARD NO-02, FEDERAL COLONY, HAROON NAGAR
PHULWARISHARIF, PATNA - 801505 (BIHAR)

CASH FLOW STATEMENT AS ON 31/03/2024

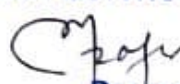
Particulars	Amount	Amount
	₹	₹
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax		708,215.00
Add Back: -		
Depreciation	4,997.00	
Preliminary Expenses w/off	-	
Others if any	-	4,997.00
Deduct: -		
Others if any	-	-
Operating profit before working capital changes		713,212.00
Adjustments for:		
Decrease/(Increase) in Current Assets	-	
Decrease/(Increase) in Project Cost	(2,498,740.00)	
Increase/(Decrease) in Payables	3,978,452.00	1,479,712.00
Cash generated from operations		2,192,924.00
Income Tax paid		-
Cash flow before extraordinary item		2,192,924.00
Proceeds from earthquake disaster settlement		-
Net Cash flow from Operating activities		2,192,924.00
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-	
Decrease/(Increase) in Advances & others	(617,800.00)	
Decrease/(Increase) in other CA	(120,000.00)	
Net Cash used in Investing activities		(737,800.00)
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Capital	(252,668.00)	
Proceeds from Borrowings (unsecured Loan)	(1,000,000.00)	
Net Cash used in financing activities		(1,252,668.00)
Net increase in cash & Cash Equivalents		202,456.00
Cash and Cash equivalents as at	31.03.2023	724,002.00
Cash and Cash equivalents as at	31.03.2024	926,458.00

Cash & Cash Equivalents	As on	
	31.03.2024	31.03.2023

Cash & Bank Balance 926,458.00 724,002.00

Cash & Cash equivalents as stated 926,458.00 724,002.00

MARWA CONTRACTOR


Proprietor