NARGADA DEVELOPERS PRIVATE LIMITED
CIN - U45500BR2018PTC039987
Regd Off: VILL - NARGADA, JAMSAUT, DANAPUR, PATNA, PIN - 801503

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH,

PARTICULARS	For the year ended 31.03.2025	For the year ended 31.03.2024	For the year ended 31.03.2023
	Rupees	Rupees	Rupees
A. CASH FLOW FROM OPERATING ACTIVITIES:			
Net Profit before Taxation and Extra-ordinary Items	12,114.00	10,293.00	77,441.00
Depreciation	2,983.00	2,983.00	2,983.00
Profit on Sale of Investments			
Share Dividend			
Operating Profit before working capital changes	15,097.00	13,276.00	80,424.00
Adjustments for :			
(Increase)/ Decrease in Inventories	-8,510,450.00	-790,145.00	-3,933,790.00
(Increase)/ Decrease in Trade & Other receivable	8,550,000.00	-4,682,190.00	2,135,790.00
(Increase)/ Decrease in Loans	-96,275.00	-	-
Increase/ (Decrease) in Trade and other Payables		5,115,627.00	1,754,329.00
Cash Generated from Operations	-41,628.00	-343,432.00	36,753.00
Taxes (Paid)/ Refund - Net	-3,271.00	-2,760.00	-14,980.00
Net Cash from operating activities	**-44,899.00**	**-346,192.00**	**21,773.00**
B. CASH FLOW FROM INVESTING ACTIVITIES:			
Sales (Purchases) of Fixed Assets	-	-	-
Sales (Purchase) of Investments (Net)	-	-	-
Share Dividend Received	-	-	-
Net Cash Flow from Investment Activities	-	-	-
C. CASH FLOW FROM FINANCIANG ACTIVITIES	-	-	-
	-	-	-
Net Cash Inflow/ Outflow (A+B+C)	-44,899.00	-346,192.00	21,773.00
Cash and Cash Equivalent as at the beginning of the yea	88,001.00	434,193.00	412,420.00
Cash and Cash Equivalent as at the end of the year	**43,102.00**	**88,001.00**	**434,193.00**

Rahul Kumar **Vijay Kumar**
Director **Director**
DIN - 08281246 **DIN - 08281247**

DIRECTORS