LUCKSTONE BUILDTECH PRIVATE LIMITED
CIN - U45400BR2018PTC040190
PLOT NO. 915 & 916, GANDHI NAGAR,
BORING ROAD, S.K PURI, PATNA - 800001, (BIHAR)

Cash Flow Statement
As On 31/03/2022

	Particulars	Amount	Amount
		(Amount in ₹ Hundred)	
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit Before Tax		(45,678.28)
	Add Back: -		
	Depreciation	1,416.17	
	Preliminary Expenses w/off	-	
	Deferred Revenue Expenditure	-	
	Loss on sale of Assets	-	
	Interest expense	16,717.72	
	Others if any	-	18,133.89
	Deduct: -		
	Interest income	118.75	
	Profit on sale of Assets	-	
	Others if any	-	118.75
	Operating profit before working capital changes		(27,663.13)
	Adjustments for:		
	Decrease/(Increase) in Receivables	-	
	Decrease/(Increase) in Inventories	-	
	Increase/(Decrease) in Payables	(34,600.23)	(34,600.23)
	Cash generated from operations		(62,263.36)
	Income Tax paid		-
	Cash flow before extraordinary item		(62,263.36)
	Proceeds from earthquake disaster settlement		-
	Net Cash flow from Operating activities		(62,263.36)
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Fixed Assets	(6,368.37)	
	Sale of Fixed Assets	-	
	Increase in Advances & others	-	
	Increase in other CA	(63,533.29)	
	Interest income	118.75	
	Net Cash used in Investing activities		(69,782.91)
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds from issuance of share capital	-	
	Proceeds from Long term Borrowings	-	
	Proceeds from Short term Borrowings	126,400.61	
	Subsidy	-	
	Interest paid	(16,717.72)	
	Net Cash used in financing activities		109,682.89
	Net increase in cash & Cash Equivalents		(22,363.38)
	Cash and Cash equivalents as at	31/03/2021	58,102.96
	Cash and Cash equivalents as at	31/03/2022	35,739.58

Cash & Cash Equivalents	As on	
	31/03/2022	31/03/2021
Cash in Hand	8,551.01	23,415.56
Cash at Bank	27,188.57	34,687.40
Cash & Cash equivalents as stated	**35,739.58**	**58,102.96**

Place: Patna
Date : 25/08/2022

For S S Quadri & CO.
Chartered Accountants
FRN -014432C

MOHAMMAD TAJUDDIN
DIRECTOR, DIN - 03414715

MOHD NASIRUDDIN
DIRECTOR, DIN - 08298591

TIPU SULTAN
DIRECTOR, DIN - 08298590

(CA. Syed Saifullah Quadri)
Proprietor
M. No-401009

LUCK STONE BUILDTECH PVT LTD. DIRECTOR