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 31/03/2023

	Particulars	Amount	Amount
		(Amount in ₹ Hundred)	
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit Before Tax		(9,118.87)
	Add Back: -		
	Depreciation	2,545.25	
	Preliminary Expenses w/off	-	
	Deferred Revenue Expenditure	-	
	Loss on sale of Assets	-	
	Interest expense	-	
	Others if any	-	2,545.25
	Deduct: -		
	Interest income	346.36	
	Profit on sale of Assets	-	
	Others if any	-	346.36
	Operating profit before working capital changes		(6,919.98)
	Adjustments for:		
	Decrease/(Increase) in Receivables	-	
	Decrease/(Increase) in Inventories	-	
	Increase/(Decrease) in Payables	(2,374.47)	(2,374.47)
	Cash generated from operations		(9,294.45)
	Income Tax paid		-
	Cash flow before extraordinary item		(9,294.45)
	Proceeds from earthquake disaster settlement		-
	Net Cash flow from Operating activities		(9,294.45)
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Fixed Assets	-	
	Sale of Fixed Assets	-	
	Increase in Advances & others	-	
	Increase in other CA	(36,270.46)	
	Interest income	346.36	
	Net Cash used in Investing activities		(35,924.10)
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds from issuance of share capital	-	
	Proceeds from Long term Borrowings	219,621.38	
	Proceeds from Short term Borrowings	(192,293.88)	
	Subsidy	-	
	Interest paid	-	
	Net Cash used in financing activities		27,327.50
	Net increase in cash & Cash Equivalents		(17,891.05)
	Cash and Cash equivalents as at	31/03/2022	35,739.58
	Cash and Cash equivalents as at	31/03/2023	17,848.53

Cash & Cash Equivalents	As on	
	31/03/2023	31/03/2022
Cash in Hand	8,868.52	8,551.01
Cash at Bank	8,980.01	27,188.57
Cash & Cash equivalents as stated	**17,848.53**	**35,739.58**

Place: Patna
Date : 17/08/2023

LUCKSTONE BUILDTECH PVT. LTD.

DIRECTOR

MOHAMMAD TAJUDDIN
DIRECTOR, DIN - 03414715

MOHD NASIRUDDIN
DIRECTOR, DIN - 08298591

TIPU SULTAN
DIRECTOR, DIN - 08298590

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

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

S S Quadri & Co. PATNA