

ROMADIYA CONSTRUCTION PRIVATE LIMITED
Cash Flow Statement for the period ended 31st March, 2024

(Figures in ₹)

		For the period ended on 31st March, 2024
A	Cash flow from operating activities	
	Profit before income tax	(1,860,654.28)
	Adjustments to reconcile profit before tax to net cash flow	
	Depreciation and amortisation expense	-
	Trade and other receivables, loans and advances written off	-
	Liabilities/Provisions no longer required written back	-
	Impairment allowance for receivables, loans and advances considered doubtful	-
	Share based payments expenses	-
	Operating Cash Flow before working capital changes	(1,860,654.28)
	Movement in working capital	
	(Increase)/decrease in inventories	-
	(Increase)/decrease in trade receivable	-
	(Increase)/decrease in Loans	-
	(Increase)/decrease in other Non Current Assets	(98,048.00)
	Increase/(decrease) in trade payables	-
	Increase/(decrease) in Current liabilities & provisions	20,676.00
	Increase/(decrease) in other financial and non financial liabilities	-
	(Increase)/decrease in other Current Assets	-
	Cash generated from operations	(1,938,024.28)
	Income tax paid (net of refunds)	-
	Net cash flow from Operating Activities (A)	(1,938,024.28)
B	Cash flow from investing activities	
	Purchase of Property, Plant and Equipment including capital work in progress and capital advances	-
	Purchase of Financial Assets	-
	Proceeds from sale of Property, plant and equipment	-
	Acquisition of/ addition to investment property	-
	Investment in equity shares of Subsidiary company	-
	loans and advances	-
	Sale of current investments	-
	Repayment of Inter Corporate Loan	-
	Interest income received- from banks, others	-
	Dividend income on current investments	-
	Net cash flow used in investing activities (B)	-
C	Cash flow from financing activities	
	Proceeds from issue of equity shares (including share application money)	100,000.00
	Proceeds/(repayment) of short term borrowings (net)	1,900,500.00
	Proceeds of long term borrowings	-
	Repayment of long term borrowings	-
	Interest paid	-
	Subsidy received	-
	Net cash flow used in financing activities (C)	2,000,500.00
	Net increase/(decrease) in cash and cash equivalents (A+B+C)	62,475.72
	Add: Cash and cash equivalents as at the beginning of the year	
	Cash and cash equivalents as at the end of the year	62,475.72
	*Components of cash and cash equivalents	
	(a) Cash in hand	61,700.00
	(b) Balances with bank;	
	In Current accounts	775.72
	In Fixed Deposits with original maturity less than 3 months	-
		62,475.72

Refer note 1 for summary of significant accounting policies.

The accompanying notes are an integral part of the financial statements.

Romadiya Construction Pvt. Ltd.

Ashwani Kumar
Director



As per our report of even date attached.
For PRASAD & SANTOSH,
CHARTERED ACCOUNTANTS
FRN : 000764C

Aniket Jha

(CA ANIKET JHA)
PARTNER
M.NO.- 454659

UDIN:24454659BKGWEL7428

DATE: 01st September, 2024
PLACE: PATNA



FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Romadiya Construction Pvt. Ltd.
Shiya Kumari
Director

(SHIYA KUMARI)
DIRECTOR
DIN : 08015905

Romadiya Construction Pvt. Ltd.
Ashwani Kumar
Director

(ASHWANI KUMAR)
DIRECTOR
DIN: 08015927

Romadiya Construction Pvt. Ltd.
Ashwani Kumar
Director