

DAKSHA CONSTRUCTION (P) LIMITED, PATNA**Cash Flow Statement for the year ended 31st March, 2024**

	Particulars	For the year ended 31st March, 2024
A. CASH FLOW FROM OPERATING ACTIVITIES :		(Amount in hundred)
Profit Before Tax as per P&L Statement		42225
Adjustment For :		
Depreciation		0
Other Income		0
Interest Expenses		0
Operating Profit Before Working Capital Changes :		42225
Working Capital Changes :		
Decrease/(Increase) in Trade Receivables, Loans and Advances	(134216)	
Decrease/(Increase) in Inventories	177059	
Increase/(Decrease) in Trade Payables, Liabilities & Provisions	(154096)	
Cash Generated from Operations :	(69029)	
Direct Tax paid	0	
Net Cash Flows from/(used in) Operating Activities	(69029)	
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of fixed assets and changes in capital work in progress	0	
Proceeds from Share Capital	0	
Other Income	0	
Net Cash Flows from/(used in) Investing Activities	0	
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from/(repayment of) Long term borrowings	0	
Proceeds from/(repayment of) Short term borrowings	44250	
Interest and finance charge paid	0	
Net Cash Flows from/(used in) Financing Activities	44250	
D. NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	(24779)	
Cash and Cash Equivalents:		
Opening Balance	55377	
Closing Balance	30598	

Note : The above cash Flow Statement has been prepared under the indirect method as set out in Accounting Standard (AS-3) on Cash Flow Statement.

For Deepak Bhagat & Co
Chartered Accountants
FRN: 021721C

(Deepak Kumar)
M.No.534084
Proprietor

Place :- Purnia
Date :- The 7th day of September , 2024



For and on behalf of the Board of Directors
Daksha Construction Private Limited

(Arvind Kumar)
Director

(Pallavi Gupta)
Director