

DAKSHA CONSTRUCTION (P) LIMITED, PATNA

Cash Flow Statement for the year ended 31st March, 2025

	Particulars	For the year ended 31st March, 2025
A. CASH FLOW FROM OPERATING ACTIVITIES :		(Amount in hundred)
Profit Before Tax as per P&L Statement		21908
Adjustment For :		
Depreciation		0
Other Income		0
Interest Expenses		0
Operating Profit Before Working Capital Changes :		21908
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 :		(89346)
Direct Tax paid		0
Net Cash Flows from/(used in) Operating Activities		(89346)
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)		(45096)
Cash and Cash Equivalents:		
Opening Balance		55377
Closing Balance		10281

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 05th day of September , 2025



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

(Arvind Kumar)
Director

(Pallavi Gupta)
Director