

SAI CHARAN ENGICON PRIVATE LIMITED
C/O - SHIV KUMAR SAW, BALA JEE 2ND FLOOR ZAHAJI KOTHI
KADAM KUAN DHARIYAPUR GOLA PATNA BR 800001 IN
Cash Flow Statement

For the Year Ending		31/03/2022
Cash and Cash equivalent at Beginning of Year		139,757.27
Operations		
Cash receipts from		
	Operations	7,600,000.00
	Other Operations	0.00
Cash paid for		
	Suppliers	4,859,701.00
	Salary Expenses	668,527.00
	General operating and administrative expenses	1,961,787.59
	Interest	1,854.00
	Income taxes	0.00
Net Cash Flow from Operations		108,130.41
Investing Activities		
Cash receipts from		
	Sale of property and equipment	0.00
	Collection of principal on loans	0.00
	Sale of investment securities	0.00
Cash paid for		
	Purchase of property and equipment	0.00
	Making loans to other entities	0.00
	Purchase of investment securities	0.00
Net Cash Flow from Investing Activities		0.00
Financing Activities		
Cash receipts from		
	Issuance of stock	0.00
	Borrowing	0.00
Cash paid for		
	Repurchase of stock (treasury stock)	0.00
	Repayment of loans	93,296.41
	Dividends	0.00
Net Cash Flow from Financing Activities		(93,296.41)
Net Increase in Cash/(Net Decrease in Cash)		14,834.00
Cash and Cash equivalent at End of Year		154,591.27

FOR DMD AND ASSOCIATES
 CHARTERED ACCOUNTANTS

CA D. S. S. JOSHI
 PARTNER Chartered Accountant
 M.No:- 523561

Sai Charan Engicon Pvt.ltd.
 BU/003983
 Arjun MA

DATE:-
 PLACE:-