


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

	For the Year Ending	31/03/2023
<b>Cash and Cash equivalent at Beginning of Year</b>		<b>35,160.00</b>
<b>Operations</b>		
Cash receipts from		
Operations		27,974,400.00
Other Operations		0.00
Cash paid for		
Suppliers		26,074,550.00
Salary Expenses		1,143,320.00
General operating and administrative expenses		750,150.00
Interest		1,854.00
Income taxes		0.00
<b>Net Cash Flow from Operations</b>		<b>4,526.00</b>
<b>Investing Activities</b>		
Cash receipts from		
Sale of property and equipment		0.00
Collection of principal on loans		205,120.00
Sale of investment securities		0.00
Cash paid for		
Purchase of property and equipment		0.00
Making loans to other entities		
Purchase of investment securities		0.00
<b>Net Cash Flow from Investing Activities</b>		<b>205,120.00</b>
<b>Financing Activities</b>		
Cash receipts from		
Issuance of stock		0.00
Borrowing		0.00
Cash paid for		
Repurchase of stock (treasury stock)		0.00
Repayment of loans		200,720.00
Dividends		
<b>Net Cash Flow from Financing Activities</b>		<b>(200,720.00)</b>
<b>Net Increase in Cash/(Net Decrease in Cash)</b>		<b>8,926.00</b>
<b>Cash and Cash equivalent at End of Year</b>		<b>44,086.00</b>
<p>FOR DMD AND ASSOCIATES            CHARTERED ACCOUNTANTS</p>  <p>CA DHEERAJ JOSHI            PARTNER            M.No:- 523561</p> <p style="text-align: right; margin-right: 100px;"><b>Sai Charan Engicon Pvt. Ltd.</b>  <b>BU/003983</b>  <b>Arijun MD</b></p> <p>DATE:-            PLACE:-</p>		