

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		31/03/2024
Cash and Cash equivalent at Beginning of Year		34,360.00
Operations		
Cash receipts from		
Operations		5,760,000.00
Other Operations		0.00
Cash paid for		
Suppliers		825,610.00
Salary Expenses		3,408,640.00
General operating and administrative expenses		1,524,130.00
Interest		1,854.00
Income taxes		0.00
Net Cash Flow from Operations		(234.00)
Investing Activities		
Cash receipts from		
Sale of property and equipment		0.00
Collection of principal on loans		256,230.00
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
Net Cash Flow from Investing Activities		256,230.00
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		257,430.00
Dividends		
Net Cash Flow from Financing Activities		(257,430.00)
Net Increase in Cash/(Net Decrease in Cash)		(1,434.00)
Cash and Cash equivalent at End of Year		32,926.00

FOR DMD AND ASSOCIATES
 CHARTERED ACCOUNTANTS

CA DHEERAJ JOSHI
 PARTNER
 M.No:- 523561

Sai Charan Engicon Pvt.Ltd.
 BU/003983
 Arjun . MD

DATE:-
 PLACE:-