

ASTARA PROJECTS PRIVATE LIMITED

formerly known as " Dream Housing Projects Private Limited"

CIN:U70102BR2009PTC015045

CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2022

(₹ in Thousands)

Particulars		For the year ending on 31st March 2022 ₹	For the year ending on 31st March 2021 ₹
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax & Extraordinary Items	6,515.81	390.75
	Adjustments for:		
Add :	Depreciation	5.70	40.90
	Bad Debts	-	-
	Preliminary expenses written off	-	-
	Interest & Finance Charges	4,020.88	3,463.55
	Loss on Sale of Fixed Assets	-	-
		4,026.58	3,504.45
Less:		10,542.39	3,895.20
	Interest Received	-	-
	Profit from Sale of Investment	(5,211.18)	-
	Profit from Sale of Fixed Assets	-	-
	Operating Profit before Working Capital Changes	5,331.21	3,895.20
	Adjustments for:		
	Decrease/(Increase) in Trade Receivables	514.37	(550.00)
	Decrease/(Increase) in Inventories	(20,334.03)	(7,240.28)
	Decrease/(Increase) in short term Loan and advances	(5,139.80)	7,725.97
	Decrease/(Increase) in Other Current Assets	-	-
	Increase/(Decrease) in Short term Borrowing	-	-
	Increase/(Decrease) in Short term Provisions	-	(2,500.00)
	Increase/(Decrease) in Other Current Liabilities	15,363.49	7,811.01
	Increase/(Decrease) in Trade Payables	(1,277.71)	(1,436.80)
	Cash generated from operations	(5,542.48)	7,705.10
	Income Tax paid	(68.53)	24.82
	Net Cash flow from Operating activities (A)	(5,611.00)	7,680.28
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	(31.50)	-
	Increase in Capital work-in-progress	-	-
	(Increase)/Decrease in Long-term advances	-	-
	(Increase)/Decrease in Non-current investment	-	-
	(Increase)/Decrease in Current investment	-	-
	Profit from Sale of Investment	-	-
	Interest Received	-	-
	Sale of Fixed Assets	-	-
	Capital Subsidy Received on Fixed Assets	-	-
	Net Cash used in Investing activities (B)	(31.50)	-
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from issue of equity share	-	-
	Increase/(Decrease) in Long-term borrowings	6,908.25	1,847.59
	Increase/(Decrease) in Other Long-term liabilities	-	-
	Interest paid (Net)	(4,020.88)	(3,463.55)
	Net Cash flow from financing activities (C)	2,887.37	(1,620.97)
	Net increase in cash & Cash Equivalents	(2,755.13)	6,059.32
	Cash and Cash equivalents at the beginning of the year	6,678.43	619.11
	Cash and Cash equivalents at the end of the year	3,923.30	6,678.43
Cash & Cash Equivalents		As on 31.03.2022	As on 31.03.2021
	Cash in Hand	82.79	86.86
	Cash at Bank	3,840.51	6,591.57
	Cash & Cash equivalents as stated	3,923.30	6,678.43

In terms of our report of even date attached.

Significant Accounting Policies & Other Notes

For Khetan Rajesh Kumar & Co.

Firm Registration Number : 010086C

Chartered Accountants

(Rajesh Kumar Khetan)

Partner

Membership No. : 059894

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For and on behalf of the Board

Astara Projects Pvt. Ltd. Astara Projects Pvt. Ltd.

Rajesh Kumar Sikaria

Director

DIN-00948627

Rekha Sikaria

Rekha Sikaria

Director

DIN-03104673

Director

Place : Patna

Date : 08th September 2022

