Iyom India Construction Private Limited
Cash Flow Statement
for the year ended 31st March , 2022
(Using the indirect method)

	Rs.	Rs.
Cash flows from operating activities		
Net loss before taxation	(189173.5)	
Operating profit before working capital changes	(189173.5)	
Increase in loans and advances (assets)	(320000)	
Increase in current liabilities	40000	
Cash generated from operations	(469173.5)	
Net cash from operating activities		(-469173.5)
Cash flows from investing activities		
Net Cash used in investing activities		0
Cash flows from financing activities		
Loans received	9493501	
Net Cash used in financing activities		9493501
Net increase in cash and cash equivalents		**9962674.5**
Cash and cash equivalents at the beginning of period		**117534**
Cash and cash equivalents at the end of period		**10080208.5**

For IYOM INDIA CONSTRUCTION PRIVATE LIMITED

NEERAJ ROY
08193391

NEELU KUMARI
08429771

Place-Patna
Date- 04/05/2020

For R A K S & ASSOCIATES
Chartered Accountants

Ankit Kumar
(Partner)
M. No. : 536810
FRN : 023120c
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