IYOM INDIA CONSTRUCTION PRIVATE LIMITED

CIN - U45500BR2018PTC038947

Uma Residency, Ground Floor, Neura Ganj, Shiwala More,
Neora (Patna), Patna, Danapur, Bihar, India, 801113

Cash Flow Statement
As On 31/03/2023

	Particulars	Amount ₹	Amount ₹
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit Before Tax		(3,66,139.53)
	Add Back: -		
	Depreciation	1,84,846.84	
	Preliminary Expenses w/off	-	
	Deferred Revenue Expenditure	-	
	Loss on sale of Assets	-	
	Interest expense	-	
	Others if any	-	1,84,846.84
	Deduct: -		
	Interest income	-	
	Profit on sale of Assets	-	
	Others if any	-	-
	Operating profit before working capital changes		(1,81,292.69)
	Adjustments for:		
	Decrease/(Increase) in Receivables	-	
	Decrease/(Increase) in Inventories	(1,01,57,502.31)	
	Increase/(Decrease) in Payables	23,77,310.84	(77,80,191.47)
	Cash generated from operations		(79,61,484.16)
	Income Tax paid		-
	Cash flow before extraordinary item		(79,61,484.16)
	Proceeds from earthquake disaster settlement		-
	Net Cash flow from Operating activities		(79,61,484.16)
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Fixed Assets	(28,000.00)	
	Sale of Fixed Assets	-	
	Increase in Advances & others	-	
	Increase in other CA	8,825.66	
	Interest income	-	
	Net Cash used in Investing activities		(19,174.34)
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds from issuance of share capital		
	Proceeds from Long term Borrowings	(11,84,058.00)	
	Proceeds from Short term Borrowings	83,78,302.00	
	Subsidy	-	
	Interest paid	-	
	Net Cash used in financing activities		71,94,244.00
	Net increase in cash & Cash Equivalents		(7,86,414.50)
	Cash and Cash equivalents as at	31-03-2022	8,32,518.50
	Cash and Cash equivalents as at	31-03-2023	46,104.00

Cash & Cash Equivalents	**As on**	
	31-03-2023	**31-03-2022**
Cash in Hand	39,277.00	2,49,783.00
Cash at Bank	6,827.00	5,82,735.50
Cash & Cash equivalents as stated	**46,104.00**	**8,32,518.50**
	-	-

NEERAJ ROY
DIRECTOR, DIN- 08193391

ASHA DEVI
DIRECTOR, DIN - 10125007