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 31/03/2024

	Particulars	Amount ₹	Amount ₹
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit Before Tax		(49,92,702.00)
	Add Back: -		
	Depreciation	1,51,973.00	
	Preliminary Expenses w/off	-	
	Deferred Revenue Expenditure	-	
	Loss on sale of Assets	-	
	Interest expense	-	
	Others if any	-	1,51,973.00
	Deduct: -		
	Interest income	-	
	Profit on sale of Assets	-	
	Others if any	-	-
	Operating profit before working capital changes		(48,40,729.00)
	Adjustments for:		
	Decrease/(Increase) in Receivables	-	
	Decrease/(Increase) in Inventories	(95,09,771.00)	
	Increase/(Decrease) in Payables	23,32,026.00	(71,77,745.00)
	Cash generated from operations		(1,20,18,474.00)
	Income Tax paid		-
	Cash flow before extraordinary item		(1,20,18,474.00)
	Proceeds from earthquake disaster settlement		-
	Net Cash flow from Operating activities		(1,20,18,474.00)
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Fixed Assets	-	
	Sale of Fixed Assets	-	
	Increase in Advances & others	-	
	Increase in other CA	-	
	Interest income	-	
	Net Cash used in Investing activities		-
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds from issuance of share capital	3,50,000.00	
	Proceeds from Long term Borrowings	(3,50,000.00)	
	Proceeds from Short term Borrowings	1,20,81,444.00	
	Subsidy	-	
	Interest paid	-	
	Net Cash used in financing activities		1,20,81,444.00
	Net increase in cash & Cash Equivalents		62,970.00
	Cash and Cash equivalents as at	31-03-2023	46,104.00
	Cash and Cash equivalents as at	31-03-2024	1,09,074.00

Cash & Cash Equivalents	**As on**	
	31-03-2024	**31-03-2023**
Cash in Hand	8,558.00	39,277.00
Cash at Bank	1,00,516.00	6,827.00
Cash & Cash equivalents as stated	**1,09,074.00**	**46,104.00**
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NEERAJ ROY
DIRECTOR, DIN- 08193391

ASHA DEVI
DIRECTOR, DIN - 10125007