

KKT CONSTRUCTIONS PRIVATE LIMITED
CIN:U45202BR2020PTC046148
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

| | 2020-2021 | 2019-2020 |
|---|-------------------|-----------|
| | (Rs.) | (Rs.) |
| CASH FLOW FROM OPERATING ACTIVITIES : | | |
| Net Profit / (Loss) before tax and extraordinary items | (3,39,218) | - |
| Adjusted for : | | |
| Depreciation | - | - |
| Interest Income | - | - |
| Income from Long Terms Investment | - | - |
| Fixed assets written off | - | - |
| (Profit) / Loss on sale of Fixed Assets | - | - |
| OPERATING PROFIT BEFORE WORKING CAPITAL CHANGE | (3,39,218) | - |
| Adjusted for : | | |
| Trade and other receivables | - | - |
| Inventories | 11,30,000 | - |
| Trade Payables and other payable | (7,300) | - |
| CASH GENERATED FROM OPERATIONS | 7,83,482 | - |
| Direct Taxes paid / adjusted | - | - |
| Cash flow before extra ordinary items | 7,83,482 | - |
| Extra Ordinary items | - | - |
| Net cash from Operating activities (A) | 7,83,482 | - |
| CASH FLOW FROM INVESTING ACTIVITIES : | | |
| Purchase of Fixed Assets | - | - |
| Sale of Fixed Assets | - | - |
| Net Purchase/ sale of Investments | - | - |
| Interest Income | - | - |
| Net Cash from investing activities (B) | - | - |
| CASH FLOW FROM FINANCING ACTIVITIES : | | |
| Proceeds from long term and other borrowings | - | - |
| Proceeds from issuance of share capital | - | - |
| Net Cash used in Financing activities (C) | - | - |
| NET INCREASE IN CASH AND CASH EQUIVALENTS (A+ B+ C) | 7,83,482 | - |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR | - | - |
| CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR | 7,83,482 | - |

01. Proceeds from long term and other borrowings are shown net of repayment.
02. Cash and Cash equivalents represent cash and bank balances only.

KKT CONSTRUCTIONS PRIVATE LIMITED

In terms of our report of even date attached herewith

DEEPIKA SETIA & CO.

Chartered Accountants



MUNNA

Partner

M. No. 529996

(Signature)
DIRECTOR Directors

KKT CONSTRUCTIONS PRIVATE LIMITED

(Signature)
DIRECTOR Directors

Place : Muzaffarpur

Date: 30th Nov. 2021

UDIN:22529996AJKEOJ3212

KKT CONSTRUCTIONS PRIVATE LIMITED

(Signature)
DIRECTOR