


PLATINUM HERITAGE HOMES PRIVATE LIMITED		
CIN : U00500BR1999PTC008796		
CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2023		
Particulars	For the Year ended March 31, 2023	For the year ended March 31, 2022
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax and extraordinary items	(2,773)	(961)
Adjustments for:		
Depreciation and amortisation expense	884	1,205
(Profit) / Loss on redemption of investments		
Interest and other income on investments		
Interest expenses		
Appropriation of profits	-	-
Operating profit / (loss) before working capital changes	(1,889)	244
Changes in working capital:		
Increase / (Decrease) in trade payable	(937)	76,000
Increase / (Decrease) in long term borrowing	-	
Increase / (Decrease) in provisions	29	(9,822)
Increase / (Decrease) in other current liabilities	(2,000)	400,000
(Increase) / Decrease in short term loan and advances	2,000	(200,000)
(Increase) / Decrease in trade receivables	6,000	85,083
(Increase) / Decrease in Other Assets		
(Increase) / Decrease in inventories	2,268	479,213
	7,360	830,474
CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	5,472	830,718
Less: Taxes paid	(29)	(8,849)
NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	5,443	821,869
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of tangible / intangible assets	(250)	
(Increase) / Decrease in long term loan and advances	200	
(Increase) / Decrease in non current investments	(18,000)	
(Profit)/Loss on redemption of investments		
Short terms loans and advances		
Dividend/ bank interest received	-	-
NET CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES	(18,050)	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest expenses	-	-
Funds borrowed		
NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES	-	-
NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	(12,607)	821,869
Cash and Cash equivalents at beginning period (Refer Note 14)	14,592	613,232
Cash and Cash equivalents at end of period (Refer Note 14)	1,985	1,435,101
D. Cash and Cash equivalents comprise of		
Cash on hand		
Balances with banks	124	503
In current accounts		
Total	1,861	14,090
	1,985	14,592
This Cash Flow Statement has been prepared as per "Indirect Method" as prescribed by Accounting Standard -3 (revised) "Cash Flow Statements"		
<p>As per our report of even date For M/s Jha and Jha Chartered Accountants ICAI F.R.No. 0328688E</p>  <p>M.No.: 0608/23 Date:- 01.09.2023 Place:- Patna UDIN:230668408GUKIU8780</p>		<p>For & On Behalf of the Board PLATINUM HERITAGE HOMES PVT. LTD.</p> <p><i>Nawnil</i> Nawnil Kumar Singh Gy- Director DIN : 02083431 Director DIN : 02083404</p> <p>Date:- 01.09.2023 Place:- Patna</p>
		<p>PLATINUM HERITAGE HOMES PVT. LTD.</p> <p><i>Gyan Prabhā</i> Director</p>