REDBRICK HOME PRIVATE LIMITED

CIN: U45200BR2015PTC023846

Statement of Cash Flows

For the Years Ending 31st March, 2023

Particulars	2022-23
Cash Flows from Operating Activities	
Net Profit Before Tax as per Profit & Loss Account	-50,088.09
Adjustment for:	
Non Cash Item: Depreciation	5,388.51
Interest	-
Operating Profit before Working Capital Working Changes	-44,699.58
Other Adjustments:	
Income Tax Paid	-
Accounts Receivable	-
Accounts Payable	700,000.00
Increase/Decrease in Short Term Borrowings	-3,312,000.00
Increase/ Decrease in Inventory	-
Increase/Decrease in Current Investments	-
Increase/Decrease in Other Current Assets	-11,562,663.00
Increase/Decrease in Other Current Liabilities	19,600,956.00
Increase/Decrease in loan & advances	-2,522,250.00
Net Cash Flow from Operating Activities	**2,859,343.42**
Cash Flows from Investing Activities	
Purchase of New Fixed Assets	-
Capital Work in Progress	-
Fixed Deposit	-782,616.00
Net Cash Flow From Investing Activities	**-782,616.00**
Cash Flows from Financing Activities	
Proceed from issue of Share Capital	-
Proceed/Payment of Long term finance	-2,956,170.00
Interest Paid	-
Net Cash Flow from Financing Activities	**-2,956,170.00**
Net Increase (Decrease) in cash and Cash equivalent	-879,442.58
Opening Balance of Cash and Cash Equivalent	1,135,171.59
Closing Balance of Cash and Cash Equivalent	**255,729.01**

FOR AND ON BEHALF OF THE BOARD

Redbrick Home Private Limited

Director

DIRECTOR

DIRECTOR

PLACE : PATNA

DATED 05/09/2023

P. JYOTI & CO. CA INDIA F.R.No.010237C PATNA Chartered Accountant

P. JYOTI & CO.
Chartered Accountants
Firm Reg. No. : 010237C

(PANKAJ JYOTI)
PARTNER
M. No. 400084

SELF ATTESTED