REDBRICK HOME PRIVATE LIMITED
CIN: U45209BR2015PTC023846
Statement of Cash Flows
For the Years Ending 31st March, 2024

Statement of Cash Flows	As at 31 March, 2024	As at 31 March, 2023
Cash Flows from Operating Activities		
Net Profit Before Tax as per Profit & Loss Account	-31,834.13	-50,088.10
Adjustment for		
Non Cash Item - Depreciation	151,326.31	5,388.51
Interest	25,913.83	25,913.83
Operating Profit before Working Capital Working Changes	145,406.01	-18,785.75
Other Adjustments:		
Income Tax Paid	-8,277.00	86.00
Accounts Receivable	-	-
Increase / Decrease in Short Term Borrowings	6,338,864.00	-3,312,000.00
Increase / Decrease in Inventory	-	-
Increase/Decrease in Other Current Assets	-4,913,019.97	-12,594,051.49
Increase/Decrease in Provisions	14,643.00	-
Increase/Decrease in Other Current Liabilities	-7,276,520.00	19,600,956.00
Increase/Decrease in loan & advances	5,707,613.00	-2,522,250.00
Net Cash Flow from Operating Activities	8,709.04	1,153,954.76
Statement of Cash Flows		
Purchase of New Fixed Assets	-493,173.69	1,705,388.25
Capital Work in Progress	-	
Fixed Deposit	-27,431.00	-782,616.00
Net Cash Flow From Investing Activities	-520,604.69	922,772.25
Cash Flows from Financing Activities		
Proceed from issue of Share Capital	-	
Proceed/Payment of Long term finance	308,189.83	-2,956,170.00
Interest Paid	25,913.83	
Net Cash Flow from Financing Activities	334,103.66	-2,956,170.00
Net Increase (Decrease) in cash and Cash equivalent	-177,791.99	-879,442.99
Opening Balance of Cash and Cash Equivalent	255,729.01	1,135,172.00
Closing Balance of Cash and Cash Equivalent	77,937.02	255,729.01

For P JYOTI & CO.
Chartered Accountants
FIRM REGISTRATION No. 010237C

(CA PANKAJ JYOTI)
Partner
M. No. 400084

PLACE : PATNA
DATED : 28/09/2024

Redbrick Home Private Limited

Director

Redbrick Home Private Limited

Director

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