

M.G.R. CONSTECH PRIVATE LIMITED

CIN : U45209BR2018PTC040019

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022

	31.03.2022	31.03.2021
	Rupees	Rupees
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax	(3,496,644)	(1,479,988)
Adjustment for:		
Depreciation	49,935	13,344
Preliminary and preoperative expenses written off	-	-
Interest Income	-	-
Interest Paid	-	-
Operating profit before working capital changes	(3,446,709)	(1,466,644)
Adjustment for:		
Trade and other receivables	1,612,658	(2,219,968)
Inventories	41,423,550	29,028,467
Trade Payable and other liabilities	50,576,558	28,885,403
Cash generated from Operations	4,093,641	610,260
Direct Taxes Paid	-	-
Net cash from operating activities	4,093,641	610,260
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets(Net)	4,067,069	53,377
Sale of Fixed Assets	-	-
Purchase of Investments	900,000	-
Interest Received	-	-
Net cash used in Investing activities	4,967,069	53,377
C CASH FLOW FROM FINANCING ACTIVITIES		
Increase in Share Capital	2,000,000	-
Proceeds from borrowing	1,223,646	(68,000)
Interest Paid	-	-
Net cash from financing activities	3,223,646	(68,000)
D Net Increase/(Decrease) in Cash or Cash Equivalents	2,350,218	488,883
Cash and Cash Equivalents on 1st April 2021	814,838	325,955
Cash and Cash Equivalents on 31st March 2022	3,165,056	814,838

In terms of our report of even date.

For Rai Abhishek & Associates

Chartered Accountants

Firm Regn No. 0327301E

CA Abhishek Kumar Rai

Partner

Membership No: 064814

Durgapur, 28th September 2022

UDIN: 22064814BEDYDE6737

Nikesh Kumar
DirectorGayatri Devi
Director