

M.G.R. CONSTECH PRIVATE LIMITED

CIN : U45209BR2018PTC040019

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023

	31.03.2023	31.03.2022
	Rupees	Rupees
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax	2,107,883	(3,496,644)
Adjustment for:		
Depreciation	1,404,100	49,935
Preliminary and preoperative expenses written off	-	-
Interest Income	-	-
Interest Paid	-	-
Operating profit before working capital changes	3,511,983	(3,446,709)
Adjustment for:		
Trade and other receivables	6,098,155	1,612,658
Inventories	8,184,400	41,423,550
Trade Payable and other liabilities	15,336,934	50,576,558
Cash generated from Operations	4,566,362	4,093,641
Direct Taxes Paid	-	-
Net cash from operating activities	4,566,362	4,093,641
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets(Net)	8,087,853	4,067,069
Sale of Fixed Assets	-	-
Purchase of Investments	(373,007)	900,000
Interest Received	-	-
Net cash used in Investing activities	7,714,846	4,967,069
C CASH FLOW FROM FINANCING ACTIVITIES		
Increase in Share Capital	-	2,000,000
Proceeds from borrowing	6,325,266	1,223,646
Interest Paid	-	-
Net cash from financing activities	6,325,266	3,223,646
D Net Increase/(Decrease) in Cash or Cash Equivalents	3,176,782	2,350,218
Cash and Cash Equivalents on 1st April 2022	3,165,056	814,838
Cash and Cash Equivalents on 31st March 2023	6,341,838	3,165,056

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, 02nd September 2023

UDIN: 23064814BGWTNR8299

Nikesh Kumar
DirectorGayatri Devi
Director