

## M.G.R. CONSTECH PRIVATE LIMITED

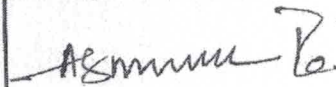
CIN : U45209BR2018PTC040019

## CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

	31.03.2021	31.03.2020
	Rupees	Rupees
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before Tax	(1,479,988)	(490,040)
Adjustment for:		
Depreciation	13,344	8,958
Preliminary and preoperative expenses written off	-	-
Interest Income	-	-
Interest Paid	-	-
Operating profit before working capital changes	(1,466,644)	(481,082)
Adjustment for:		
Trade and other receivables	(2,219,968)	3,614,012
Inventories	29,028,467	5,579,481
Trade Payable and other liabilities	28,885,403	6,883,396
Cash generated from Operations	610,260	(2,791,179)
Direct Taxes Paid	-	-
Net cash from operating activities	610,260	(2,791,179)
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets(Net)	53,377	64,400
Sale of Fixed Assets	-	-
Purchase of Investments	-	-
Interest Received	-	-
Net cash used in Investing activities	53,377	64,400
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>		
Increase in Share Capital	-	-
Proceeds from borrowing	68,000	3,026,476
Interest Paid	-	-
Net cash from financing activities	(68,000)	3,026,476
<b>D Net Increase/(Decrease) in Cash or Cash Equivalents</b>	488,883	170,897
Cash and Cash Equivalents on 1st April 2020	325,955	155,058
Cash and Cash Equivalents on 31st March 2021	814,838	325,955

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, 16th October 2021

UDIN : 21064814 AAAANS 9198



For &amp; On behalf of Board of Directors

MGR CONSTECH PRIVATE LTD  
Nikesh Kumar  
Director

Nikesh Kumar  
DIN : 08281841  
Director

Pradeep Kr. Singh  
DIN : 07475197  
Director

Nikesh

गणेश श्री