

VIBHAS BUILTECH INDIA PRIVATE LIMITED
BIJAY SINGH S/O BAIJNATH SINGH AT- GURUDWARA ROAD JUMRI TILAIYA KODERMA JH - 825410
CIN: U45201JH2018PTCO11799
CASH FLOW STATEMENT FOR YEAR ENDED 31st MARCH, 2022
(IN RUPEES "00")

	Particulars	Figures for the Current reporting period	
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Loss) before Tax & Appropriations as per Profit and Loss Statement	(28,660.99)	
	Adjustment for :		
	Depreciation Current year	1,229.05	
	Interest	571.41	
	Operating Profit/(loss) before Working Capital Changes	(26,860.53)	
	Adjustment for :		
	(Increase)/Decrease in Inventories	-	
	Increase in Current assets	-	
	(Increase)/Decrease in Long term Loans & Advances	(71,635.50)	
	Increase in Short term Provision	3,054.63	
	Increase in other liabilities	500.00	
	Decrease in Short Term Provisions	-	
	(Increase)/Decrease in WIP	108,949.19	
	CASH GENERATED FROM/(USED IN) OPERATING ACTIVITIES	14,006.78	
	Less : Taxes Paid		14,006.78
	NET CASH GENERATED FROM OPERATING ACTIVITIES-(A)		14,006.78
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	(1,110.00)	
	Decrease in Non Current Assets		
	NET CASH GENERATED FROM INVESTING ACTIVITIES -(B)		(1,110.00)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Loan	-	
	Proceeds from Share Capital including Share Premium	-	
	Repayment of Long term Borrowings	(5,000.00)	
	Proceeds from Short term borrowings	7,411.43	
	Repayment of Long term Borrowings -		
	Interest	(571.41)	
	NET CASH GENERATED FROM/(USED IN) FINANCING ACTIVITIES-(C)		1,840.02
	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)		14,736.80
	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		80,323.89
	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		95,060.69
	Cash and Cash Equivalent comprise of :		
	(A) Balance with Banks		
	In Current Accounts:		
	(B) Cash on Hand		
	Total(A+B)		-

Note :
The above cash flow statement has been prepared under 'Indirect Method' as set out in the Accounting Standard 3 [AS-3], "Cash Flow Statements".

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.
FOR KUMAR KISHOR AND CHANDRA
Chartered Accountants

SANJEEV KUMAR TIWARI
PARTNER
MEM NO : 509743
FRN : 018309N
UDIN : 22509743AYQOAL3508
PLACE: PATNA
Date: 31st MARCH 2022



For and on Behalf of the Board of Directors

VIBHAS BUILTECH INDIA PVT. LTD.

VIBHAS BUILTECH INDIA PVT. LTD.

SANJAY KUMAR
Director
DIN- 07638670

BIJAY SINGH
Director
DIN- 08215058