SATVIKA BINDHYAWASINIS CONSTRUCTION PRIVATE LIMITED

Address- Zaika Vihar, Sadna Sadan, Pani Tanki More, Boring Road, Patliputra More, Patna 800013

Cash Flow statement for the year ended 31st March, 2017

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	**9,355.00**	**35,616.22**
Adjustements:		
Interest Received		
Depreciation	3,918.00	5,919.00
Cash Flow Form operating activities Before Working capital change	**13,273.00**	**41,535.22**
Inventories	(9,810,044.00)	5,487,065.00
Short Term Loans & Advances	4,785,000.00	(1,290,000.00)
Trade Receivables	-	-
Other Current Liabilities	4,513,792.00	(3,829,061.00)
Short Term Provision	(8,653.00)	(41,834.00)
Cash Generated From Operation	**(506,632.00)**	**367,705.22**
Tax Paid	3,383.00	12,036.00
Cash Flow From Operating Activities	**(510,015.00)**	**355,669.22**
II. Cash Flow From Investing Activities		
Increase /Decrease In Fixed Assets & Capital WIP	-	-
Increase /Decrease In Investments	-	-
Interest Received	-	-
Net Cash Flow From Investing Activities	-	-
III. Cash Flow From Financing Activities		
Increase/ Decrease in Short Term Borrowings	-	-
Increase/ Decrease in Long Term Borrowings		
Increase In Share Capital	-	-
Net Cash Flow From Financing Activites	-	-
Net Change In Cash & Cash Equivalent	**(510,015.00)**	**355,669.22**
Opening Balance Of Cash & Cash Equivalents	**1,120,901.60**	**765,232.38**
Closing Balance Of Cash & Cash Equivalents	**610,886.60**	**1,120,901.60**

SATVIKA BINDHYAWASINIS CONSTRUCTION PRIVATE LIMITED

Satvika Bindhyawasinis Const. Pvt. Ltd.

Director Director

Date: 01/09/2017

Place: Patna

Director

Satvika Bindhyawasinis Const. Pvt. Ltd.

Director

As per our report of even date attached

For Arun Kumar Singh & Co.

Chartered Accountants

ARUN KUMAR SINGH & CO. PATNA

Niraj Ranjan

(Partner)

Membership No.- 060863