SRIGOBINDA CONSTRUCTION PRIVATE LIMITED

Cash Flow Statement for the year ended on 31st March, 2022

(Amount in Hundreds)

Particulars	For the year ended 31 March, 2022		For the year ended 31 March, 2021	
A. Cash Flow from Operating Activities				
Net Profit before Tax & extra ordinary items	55640		21	
Adjustments for:				
Depreciation and amortisation	16580		0	
Finance Cost	-		0	
Interest and other non operating Income	-		-	
Operating Cash flow before working capital changes	72219		21	
Adjustments for Working Capital changes:				
(Increase)/ Decrease in trade and other receivables	(2,130)		(4,535)	
(Increase)/ Decrease in inventories	(71832)		-	
(Increase)/ Decrease in Loans & Advances	(91119)		(98,542)	
Increase/ (Decrease) in trade and other liabilities	72001		(14,629)	
Cash generated from operations	(20,860)		(1,17,685)	
Direct tax paid	(454)		(20)	
Net Cash from Operating Activities (A)		(21,314)		(1,17,705)
B. Cash Flow from Investing Activities				
Purchase of Fixed Assets	(25,202)		-	
Capital-work-in-progress			(1,06,411)	
Proceeds from Sale of Fixed Assets	-		-	
Interest Income from Loans	-		-	
Net Cash from Investing Activities (B)		(25,202)		(1,06,411)
C. Cash Flow from Financing Activities				
Finance Cost Paid	-		-	
Long term Loan(Net of Repayment)	60278		2,29,000	
Repayment of Borrowings	-		-	
Net Cash from Financing Activities (C)		60,278		2,29,000
Net increase/(decrease) in Cash & Cash equivalents (A+B+C)		13,762		4,885
Add : Cash & Cash equivalents at beginning of the year		5,935		1,050
Cash & Cash equivalents at the end of the year		**19,696**		**5,935**
Components of Cash & Cash equivalents				
Cash-in-Hand		1,188		2,765
Balances with Banks		18,508		3,169
		19,696		**5,935**
		-		-

In terms of our report of even date
FOR KHOWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN 001589C)

S Kumar Mishra And Company * PATNA * Chartered Accountants

(AMIT KUMAR SINGH)
PARTNER
M.No. 419934

For and on behalf of the Board of Directors

RAJEEV KUMAR
Director
DIN:02163956

MUNNA KUMAR
Director
DIN:02849886

Place : Patna
Date : 31st August, 2022