SRIGOBINDA CONSTRUCTION PRIVATE LIMITED

Cash Flow Statement for the year ended on 31st March, 2023

(Amount in Hundreds)

Particulars	For the year ended 31 March, 2023		For the year ended 31 March, 2022	
A. Cash Flow from Operating Activities				
Net Profit before Tax & extra ordinary items	6802		55640	
Adjustments for:				
Depreciation and amortisation	22417		16580	
Finance Cost	51306		49241	
Interest and other non operating Income	-		-	
Operating Cash flow before working capital changes	80524		121461	
Adjustments for Working Capital changes:				
(Increase)/ Decrease in trade and other receivables	(7,868)		(2,130)	
(Increase)/ Decrease in inventories	(204186)		(71,832)	
(Increase)/ Decrease in Loans & Advances	(26183)		(91,119)	
Increase/ (Decrease) in trade and other liabilities	135227		72,001	
Cash generated from operations	(22,485)		28,381	
Direct tax paid	(448)		(454)	
Net Cash from Operating Activities (A)		(22,933)		27,927
B. Cash Flow from Investing Activities				
Purchase of Fixed Assets	(258)		(25,202)	
Capital-work-in-progress	-		-	
Proceeds from Sale of Fixed Assets	-		-	
Interest Income from Loans	-		-	
Net Cash from Investing Activities (B)		(258)		(25,202)
C. Cash Flow from Financing Activities				
Finance Cost Paid	(51,306)		(49,241)	
Long term Loan(Net of Repayment)	72596		60,278	
Repayment of Borrowings	-		-	
Net Cash from Financing Activities (C)		21,290		11,037
Net increase/(decrease) in Cash & Cash equivalents (A+B+C)		(1,900)		13,761
Add : Cash & Cash equivalents at beginning of the year		19,696		5,935
Cash & Cash equivalents at the end of the year		**17,796**		**19,696**
Components of Cash & Cash equivalents				
Cash-in-Hand		1,567		1,188
Balances with Banks		16,229		18,508
		17,796		**19,696**

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 : 08th September, 2023