SRIGOBINDA CONSTRUCTION PRIVATE LIMITED

Cash Flow Statement for the year ended on 31st March, 2024

(Amount in Thousand)

Particulars	For the year ended 31 March, 2024		For the year ended 31 March, 2023	
A. Cash Flow from Operating Activities				
Net Profit before Tax & extra ordinary items	2235		680	
Adjustments for:				
Depreciation and amortisation	1793		2242	
Finance Cost	5226		5131	
Interest and other non operating Income	-		-	
Operating Cash flow before working capital changes	9255		8053	
Adjustments for Working Capital changes:				
(Increase)/ Decrease in trade and other receivables	(557)		(787)	
(Increase)/ Decrease in inventories	(16137)		(20,419)	
(Increase)/ Decrease in Loans & Advances	4327		(2,618)	
Increase/ (Decrease) in trade and other liabilities	25356		13,523	
Cash generated from operations	22,244		(2,248)	
Direct tax paid	(2,409)		(45)	
Net Cash from Operating Activities (A)		19,835		(2,293)
B. Cash Flow from Investing Activities				
Purchase of Fixed Assets	-		(26)	
Capital-work-in-progress			-	
Proceeds from Sale of Fixed Assets	-		-	
Interest Income from Loans	-		-	
Net Cash from Investing Activities (B)		-		(26)
C. Cash Flow from Financing Activities				
Finance Cost Paid	(5,226)		(5,131)	
Long term Loan(Net of Repayment)	-4594		7,260	
Repayment of Borrowings	-		-	
Net Cash from Financing Activities (C)		(9,821)		2,129
Net increase/(decrease) in Cash & Cash equivalents (A+B+C)		10,014		(190)
Add : Cash & Cash equivalents at beginning of the year		1,778		1,970
Cash & Cash equivalents at the end of the year		**11,792**		**1,780**
Components of Cash & Cash equivalents				
Cash-in-Hand		88		157
Balances with Banks		11,704		1,623
		11,792		**1,780**

In terms of our report of even date
For S. Kumar Mishra and Company
CHARTERED ACCOUNTANTS
(FRN 023206C)

S. KUMAR MISHRA AND COMPANY FRN:023206C CHARTERED ACCOUNTANTS

(CA AMIT KUMAR SINGH)
Partner
M.No. 419934
UDIN:24419934BKGDS26079

Place : Patna
Date : 02.09.2024

For and on behalf of the Board of Directors

Rajeev Kumar	Munna Kumar
Director	**Director**
DIN:02163956	**DIN:02849886**