

SOU MYVINAYAK CONSTRUCTION PRIVATE LIMITED  
C/O-SMT. MANORMA SINHA, NTPC COLONY, NALA PAR, RAM KRISHNA NAGAR, PATNA-8000027, BIHAR  
SOU MYVINAYAK CONSTRUCTION PRIVATE LIMITED  
CASH FLOW STATEMENT

Base Year : 2020/ SERVICE INDUSTRY

Amount in Rupees

PARTICULARS		ACTUAL 31/03/2020
1.	Cash flows from operating activities	
	Add : Net profit before taxation	793662.51
	Add : Depreciation	63219.49
	Add : Increase in current liabilities	0.00
	Less : Decrease in current liabilities	130731.24
	Less : Increase in current Assets	0.00
	Add : Decrease in current Assets	129045.80
		855196.56
	Cash from operations	855196.56
2.	Cash from investing activities	
	Add : Sale of fixed Assets	0.00
	Less : Purchase of fixed Assets	0.00
	Add : Change in non-current Assets	0.00
	Add : Change in intangible Assets	0.00
3.	Cash flows from financial activities	
	Add : Issue of capital	0.00
	Add : (+) (-) in term liabilities	0.00
	Less : Divided paid	0.00
	Cash from financial activities	0.00
4.	Cash flows from other activities	252751.00
5.	Opening cash and cash equivalents	1107947.56
	Closing cash and cash equivalents (1 to 5)	

