

CHANDRA SALES PRIVATE LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	As on 31.03.2022	As on 31.03.2021
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax and Extra Ordinary Items	2,203,098.25	997,053.15
<u>Adjustment for:</u>		
Depreciation	34,925.81	51,274.41
Interest Received on Security	-	-
Profit on Sales of Fixed Assets	-	-
Interest Expense	296,121.00	-
Operating Profit Before Working Capital Changes	2,534,145.06	1,048,327.56
<u>Adjustment for:</u>		
(Increase)/ Decrease in Trade & other Receivables	(118,662.00)	-
(Increase)/ Decrease in Inventories	(7,156,590.64)	(484,044.00)
(Increase)/ Decrease in Loans & Advances	(2,258,271.00)	112,571.00
Increase/ (Decrease) in Current Liabilities	10,059,596.86	112,762.67
Cash Generated from Operation	526,073.22	(258,710.33)
Less: Tax Expense	111,511.00	165,923.00
Net Cash flow from Operating Activities	2,948,707.28	623,694.23
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(3,242,500.00)	(1,212,575.00)
Purchase of Long Term Investment	-	-
Interest Received on Security	-	-
Net Cash flow from Investing Activities	(3,242,500.00)	(1,212,575.00)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase/ (Decrease) in Long Term Liability	-	-
Increase/ (Decrease) in Unsecured Loan	-	-
Interest Expense	(296,121.00)	-
Net Cash flow from Financing Activities	(296,121.00)	-
Net Increase/ (Decrease) in Cash & Cash Equivalents (A+B+C)	(589,913.72)	(588,880.77)
Cash & Cash equivalent at the beginning of the year	1,292,412.48	1,881,293.25
Cash & Cash equivalent at the end of the year	702,498.76	1,292,412.48

In terms of our separate report annexed
For SINGHANIA AGRAWAL & Co.

Chartered Accountants

FRN 005527C

UDIN: 22072510BCCOSV9562

FCA S.C. Agrawal, M.No. 072510

Partner



For Chandra Sales (Pvt.) Ltd.

Baleita chandra
DIRECTOR Director

For Chandra Sales (Pvt.) Ltd.

Shamsher
Director

For CHANDRA SALES PVT. LTD

Shamsher
DIRECTOR