MODERNCITY INFRATECH PRIVATE LIMITED

C/O-PREM SHILA DEVI BANKERS COLONY, GOBARSAHI CHOWK NA MUZAFFARPUR, BIHAR- 842001

CIN: U70109BR2020PTC048974

Cash Flow Statement Data

Particulars	2021-22	2022-23
Cash flows from operating activities		
Profit / (Loss) before taxation	-20,814.00	-409,958.00
Adjustments for:		
Depreciation	-	-
Amortization	-	-
Investment income	-	-
Interest expense	-	-
Profit / (Loss) on the sale of property, plant & equipment	-	-
Profit / (Loss) on the sale of intangible assets	-	-
Movement in reserves	-20,814.00	-409,958.00
Working capital changes:	-	
(Increase) / Decrease in trade and other receivables	-	-
(Increase) / (Decrease) in inventories	-	-
Increase / (Decrease) in trade and other payables	-4,561.00	-1,215,090.00
Cash generated from operations	-	-
Interest paid	-	-
Income taxes paid	-	-
Dividends paid	-	-
Net cash flow from operating activities	**-25,375.00**	**-1,625,048.00**
Cash flows from investing activities		
Business acquisitions, net of cash acquired	-	-
Purchase of property, plant and equipment	-841,000.00	-200,000.00
Purchase of intangible assets	-	-
Proceeds from sale of equipment	-	-
Proceeds from sale of intagibles	-	-
Acquisition of investments	-	-
Investment income	-	-
Net cash used in investing activities	-841,000.00	-200,000.00
	-	
Cash flows from financing activities	-	-
Proceeds from issue of share capital	1,000,000.00	3,000,000.00
Proceeds from long-term borrowings	-	-
Payment of long-term borrowings	-	-
Net cash used in financing activities	1,000,000.00	3,000,000.00
	-	
Net increase in cash and cash equivalents	133,625.00	1,308,577.00
	-	-
Cash and cash equivalents at beginning of period	1,000,000.00	133,625.00
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Cash and cash equivalents at end of period	133,625.00	1,308,577.00
Interest expense	-	-
Profit / (Loss) on the sale of property, plant & equipment	-	-

Profit / (Loss) on the sale of intangible assets	-	-
Working capital changes:	-	-
(Increase) / Decrease in trade and other receivables	-	-
(Increase) / (Decrease) in inventories	-	-
Increase / (Decrease) in trade and other payables	-	-
Cash generated from operations	-	-

For and on Behalf of Board

Alok Kumar
(Director)

Jitendra Kumar
(Director)

K S V G & ASSOCIATES
Chartered Accountants
FRN NO 020285N