

LOVELY RANI CONSTRUCTIONS PRIVATE LIMITED
Cash Flow Statement as on 31st March, 2022

A CASH FLOW FROM OPERATING ACTIVITIES

Net Profit Before Tax		33,15,171.00
Adjustments for:		
Depreciation	1,90,638.00	
Preliminary Expenses w/off	-	
Deferred Revenue Expenditure	-	
(Profit)/loss on sale of Assets	-	
Interest & Finance Charges	68,564.92	
Interest on FD	-	
Dividend Income	-	2,59,202.92
Operating Profit before Working Capital Changes		35,74,373.92
Adjustments for:		
Decrease/(Increase) in Receivables	(1,43,08,349.73)	
Decrease/(Increase) in Inventories	98,87,782.02	
Decrease/(Increase) in Short Term Loan & Advances	(5,117.54)	
Increase/(Decrease) in Payables	(6,85,430.49)	(51,11,115.74)
Cash generated from operations		(15,36,741.82)
Income Tax paid		8,77,443.00
Net Cash flow from Operating activities		(24,14,184.82)

B CASH FLOW FROM INVESTING ACTIVITIES

Purchase of Fixed Assets	(65,000.00)	
Mutual Fund		
Sale of Fixed Assets	-	
Increase in Advances & others	-	
Interest on FD	-	
Dividend Income	-	
Net Cash used in Investing activities		(65,000.00)

C CASH FLOW FROM FINANCING ACTIVITIES

Proceeds from Long term Borrowings	-	
Interest paid	(68,564.92)	
Net Cash used in financing activities		(68,564.92)
Net increase in cash & Cash Equivalents		(25,47,749.74)
Cash and Cash equivalents as at 01.04.2021	-	32,36,217.84
Cash and Cash equivalents as at 31.03.2022	-	6,88,468.10
		(0.00)

Cash & Cash Equivalents

As on 31.03.2022

Cash in Hand	42,935.59
Cash at Bank	6,45,532.51
Cash & Cash equivalents as stated	6,88,468.10



For Lovely Rani Constructions Pvt Ltd
Soraj Bal
 Director

For Lovely Rani Constructions Pvt Ltd
Anamika
 Director