

LOVELY RANI CONSTRUCTIONS PRIVATE LIMITED
Cash Flow Statement as on 31st March, 2023

A CASH FLOW FROM OPERATING ACTIVITIES

Net Profit Before Tax		36,90,760.00
Adjustments for:		
Depreciation	(3,42,474.00)	
Preliminary Expenses w/off	-	
Deferred Revenue Expenditure	-	
(Profit)/loss on sale of Assets		
Interest & Finance Charges	12,43,606.00	
Interest on FD	4,350.00	
Dividend Income		9,05,482.00
Operating Profit before Working Capital Changes		45,96,242.00
Adjustments for:		
Decrease/(Increase) in Receivables	34,08,950.00	
Decrease/(Increase) in Inventories	(32,57,709.00)	
Decrease/(Increase) in Short Term Loan & Advances	(42,94,536.00)	
Increase/(Decrease) in Payables	19,79,783.00	(21,63,512.00)
Cash generated from operations		24,32,730.00
Income Tax paid		10,32,401.00
Net Cash flow from Operating activities		14,00,329.00

B CASH FLOW FROM INVESTING ACTIVITIES

Purchase of Fixed Assets	(17,00,501.00)	
Mutual Fund		
Sale of Fixed Assets	10,92,244.00	
Increase in Advances & others	-	
Interest on FD	(4,350.00)	
Dividend Income		
Net Cash used in Investing activities		(6,12,607.00)

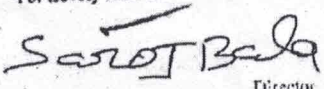
C CASH FLOW FROM FINANCING ACTIVITIES

Proceeds from Long term Borrowings		
Interest paid	(12,43,606.00)	
Net Cash used in financing activities		(12,43,606.00)
Net increase in cash & Cash Equivalents		(4,55,884.00)
Cash and Cash equivalents as at 01.04.2022	-	6,88,468.00
Cash and Cash equivalents as at 31.03.2023	-	2,32,584.00

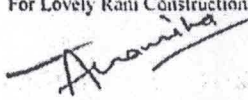
Cash & Cash Equivalents

As on 31.03.2023

Cash in Hand	1,84,916.00
Cash at Bank	47,668.00
Cash & Cash equivalents as stated	2,32,584.00

For Lovely Rani Constructions Pvt Ltd

 Director



For Lovely Rani Constructions Pvt Ltd

 Director