

LOVELY RANI CONSTRUCTIONS PRIVATE LIMITED
Cash Flow Statement as on 31st March, 2024

A CASH FLOW FROM OPERATING ACTIVITIES

Net Profit Before Tax		8,42,912.00
Adjustments for:		
Depreciation	3,93,220.00	
Preliminary Expenses w/off	-	
Deferred Revenue Expenditure	-	
(Profit)/loss on sale of Assets		
Interest & Finance Charges	46,31,224.00	
Interest on FD	4,350.00	
Dividend Income	-	50,28,794.00
Operating Profit before Working Capital Changes		58,71,706.00
Adjustments for:		
Decrease/(Increase) in Receivables	66,64,389.00	
Decrease/(Increase) in Inventories	(4,03,33,770.00)	
Decrease/(Increase) in Short Term Loan & Advances	(33,81,811.00)	
Increase/(Decrease) in Payables	4,29,67,256.00	59,16,064.00
Cash generated from operations		1,17,87,770.00
Income Tax paid		4,53,850.00
Net Cash flow from Operating activities		1,13,33,920.00

B CASH FLOW FROM INVESTING ACTIVITIES

Purchase of Fixed Assets	(57,750.00)	
Mutual Fund		
Sale of Fixed Assets	-	
Increase in Advances & others	-	
Interest on FD	(4,350.00)	
Dividend Income	-	
Net Cash used in Investing activities		(62,100.00)

C CASH FLOW FROM FINANCING ACTIVITIES

Proceeds from Long term Borrowings	-	
Interest paid	(46,31,224.00)	
Net Cash used in financing activities		(46,31,224.00)
Net increase in cash & Cash Equivalents		66,40,596.00
Cash and Cash equivalents as at 01.04.2023	-	2,32,584.00
Cash and Cash equivalents as at 31.03.2024	-	68,73,180.00

Cash & Cash Equivalents

As on 31.03.2024

Cash in Hand	1,42,951.00
Cash at Bank	67,30,229.00
Cash & Cash equivalents as stated	68,73,180.00

For Lovely Rani Constructions Pvt Ltd

Souraj Bala

Director



For Lovely Rani Constructions Pvt Ltd

Anamika

Director