M/S SRI MATESHWARI CONSTRUCTIONS
108, HARIOM COMMERCIAL COMPLEX, NEW DANK BANGLOW ROAD, PATNA

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024

	Rs.	
A. CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT BEFORE TAX & EXTRAORDINARY EXPENSES		**1,89,10,688.11**
Adjustments to reconcile profit before tax to cash provided by operating activity		
Depreciation	16,01,921.00	
Interest and other Income	(1,25,34,177.00)	
Interest paid	4,58,791.00	
Loss on sale of tangible assets	-	
Effect of exchange difference on translation of asset and liabilities	-	
Others	-	
Effect of exchange difference on translation of foreign currency of cash and cash equivalent	-	(1,04,73,465.00)
OPERATING LOSS BEFORE WORKING CAPITAL CHANGES		**84,37,223.11**
Adjustments for :		
Trade Receivables	-	
Loans and advances and other asset	41,90,76,294.05	
Liabilities and provisions	(46,88,98,435.59)	(4,98,22,141.54)
CASH GENERATED FROM OPERATIONS		**(4,13,84,918.43)**
Direct Taxes Paid		57,83,469.00
NET CASH GENERATED BY OPERATING ACTIVITY		**(4,71,68,387.43)**
B. CASH FLOW FROM INVESTING ACTIVITIES		
Payment towards capital expenditure	-	
Investment in properties	-	
Disposal of Fixed Asset	-	
Disposal of other investment	-	
Interest and other Income	1,25,34,177.00	
CASH FLOW FROM INVESTING ACTIVITY BEFORE EXCEPTIONAL ITEM		**1,25,34,177.00**
Dividend Income, net of tax		-
NET CASH PROVIDED BY /(USED IN) INVESTING ACTIVITIES		**1,25,34,177.00**
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase (Decrease) in Partners' Capital	(43,35,595.00)	
Increase (Decrease) in Term Loan/Working Capital	(13,43,450.00)	
Increase (Decrease) in Unsecured Loan	-	
Interest Paid	(4,58,791.00)	
NET CASH FROM FINANCING ACTIVITIES		**(61,37,836.00)**
Effect of exchange difference on translation of foreign currency of cash and cash equivalent		-
NET INCREASE IN CASH & CASH EQUIVALENTS		**(4,07,72,046.43)**
CASH & CASH EQUIVALENTS AS AT (Opening Balance)		5,09,27,328.64
CASH & CASH EQUIVALENTS AS AT (Closing Balance)		1,01,55,282.21

For SRI MATESHWARI CONSTRUCTIONS

For Sri Mateshwari Constructions

Managing Partner

PARTNER **PARTNER**

Place : Patna
Date : 22-08-2024