

G HAR AANGAN DEVELOPERS PRIVATE LIMITED
CASH FLOW STATEMENT FOR THE PERIOD ENDED 31.03.2021

A) CASH FLOW FROM OPERATING ACTIVITIES	2020-21	2019-20
	₹	₹
Net profit before Tax & extra ordinary items	-1923064	517597
Adjustment for -		
Add:- Depreciation	136209	4320
Less:- Interest income	-	-
Add:- Adjustment for Interest Expenses	0	0
Extraordinary items/Adjustment for Govt Subsidy		
Exchange gain/loss on restatement of forex		
Operating profit before working capital changes	-1786855	521917
Movements in working capital		
(Decrease) / Increase in trade Payables	7100790	0
(Increase)/Decrease in Receivables	(2780344)	
(Increase) /Decrease in Other Current Assets	3275547	0
(Increase) /Decrease in Long term loans & Advances	-2133500	0
(Increase) /Decrease in Short term loans & Advances	1343460	-3685021
(Increase)/Decrease in Inventories	255698	(4954277)
(Decrease) / Increase in current liabilities	399340	10503944
(Decrease) / Increase in Long term Provisions	0	0
(Decrease) / Increase in Short term Provisions	0	0
(Increase) /Decrease in other Non-Current Assets	0	0
Less:- Income tax paid		
Net cash from operating activities (A)	5674136	2386563
B) CASH FLOW FROM INVESTMENT ACTIVITIES	0	0
Purchase of Fixed Assets including CWIP	0	0
Investment (Increased)/Decreased	0	0
Interest Received	0	0
Net cash from in Investing activities (B)	0	0
C) CASH FLOW FROM FINANCING ACTIVITIES	0	0
Proceeds from /(repayments of) Short Term loans	0	0
Interest Paid	0	0
Increase/Decrease in Cash Credit	0	0
Net Cash from Financing Activities (C)	0	0
D) Net Increase / (decrease) in Cash & Cash Equivalents (A+B+C)	5674136	2386563
Opening Cash and Cash Equivalent	553170	1170871
Closing Cash and Cash Equivalent (Note 16)	6227306	553170
E) Increase/(Decrease) in Cash & Cash Equivalents	5674136	(617701)

The cash flow is prepared under indirect method as set out in Accounting Standard-3

UDIN:20407195AAAADZ9376

For and on behalf of Board of Directors

Sanjay Ranjan

SANJAY RANJAN
DIRECTOR

PLACE : PATNA
DATE : 29TH January,2022