

G HAR AANGAN DEVELOPERS PRIVATE LIMITED
CASH FLOW STATEMENT FOR THE PERIOD ENDED 31.03.2022

A) CASH FLOW FROM OPERATING ACTIVITIES	2021-22	2020-21
	₹	₹
Net profit before Tax & extra ordinary items	19971400	-1923064
Adjustment for -		
Add:- Depreciation	136209	136209
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	20107609	-1786855
Movements in working capital		
(Decrease) / Increase in trade Payables	(1490938)	7100790
(Increase)/Decrease in Receivables	2678622	(2780344)
(Increase) /Decrease in Other Current Assets	(3149022)	3275547
(Increase) /Decrease in Long term loans & Advances	4175887	-2133500
(Increase) /Decrease in Short term loans & Advances	2844321	1343460
(Increase)/Decrease in Inventories	4121195	255698
(Decrease) / Increase in current liabilities	3195968	399340
(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)	32483642	5674136
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		
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)	32483642	5674136
Opening Cash and Cash Equivalent	553170	553170
Closing Cash and Cash Equivalent (Note 16)	33036812	6227306
E) Increase/(Decrease) in Cash & Cash Equivalents	32483642	5674136

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 September,2022