

M/S RD ECO DEVELOPERS PRIVATE LIMITED
C/O- SATYENDRA KUMAR SINGH, MAINPURA, PATNA-800013, BIHAR, INDIA
Cash Flow Statement for the year 2019-20


Particulars	Amount	Amount
A: CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before tax as per Profit and Loss Statement		1,43,70,362.48
Adjusted for:		
Preliminary Expenses & Prepaid Expenses Written Off	-	
Depreciation and Amortisation Expense	92,07,744.00	
Provision for Income Tax	37,00,368.00	
Interest expenses	-	
Factoring Interest	-	
Operating Profit before Working Capital Changes		1,29,08,112.00
Adjusted for:		2,72,78,474.48
Decrease In Trade Receivables	-	
Increase in Inventories, work in progress	(20,07,46,597.16)	
Increase in Short Term Loans and Advances Assets	(35,17,002.24)	
Increase in Other Current Liabilities	(1,20,67,277.30)	
Increase In Short Term Provisions	-	
Long term Borrowing	32,57,736.80	(21,30,73,139.90)
Cash Generated from / (Used in) Operations		(18,57,94,665.42)
Taxes Paid	-	22,11,782.00
Net Cash from / (Used in) Operating Activities		(18,35,82,883.42)
B: CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets	(1,01,03,248.00)	
Interest Income	-	
Net Cash Generated from / (Used in) Investing Activities		(1,01,03,248.00)
C: CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from Long Term Borrowings	-	
Interest Paid on Long Term Loans and Borrowings	-	
Advance received from customers against flats	21,49,74,311.97	
Capital Introduced	-	
Factoring Interest	-	
Net Cash Generated from / (Used in) Financing Activities		21,49,74,311.97
Net Increase/(Decrease) in Cash and Cash Equivalents		2,12,88,180.55
Opening Balance of Cash and Cash Equivalents		1,95,84,929.93
Closing Balance of Cash and Cash Equivalents		4,08,73,110.48

In terms of our report of even date.

All Notes form Part of the accounts

For AGRAWAL MAHESH K. & CO.

Chartered Accountants


CA Mukti Nath Sinha
 (Partner)

M.No.-424159

Place: Patna

Date : 30.12.2020



Subodh Kumar Singh
 Director
 7675068

Pramod Kumar Singh
 Director
 6510109