

M/S RD ECO DEVELOPERS PRIVATE LIMITED
C/O- SATYENDRA KUMAR SINGH, MAINPURA, PATNA-800013, BIHAR, INDIA
Cash Flow Statement for the year -2020-21

| Particulars | Amount | Amount |
|---|-------------------|--------------------------|
| A: CASH FLOW FROM OPERATING ACTIVITIES: | | 16,30,403.00 |
| Net Profit before tax as per Profit and Loss Statement | | |
| Adjusted for: | | |
| Preliminary Expenses & Prepaid Expenses Written Off | - | |
| Depreciation and Amortisation Expense | 79,74,904.00 | |
| Provision for Income Tax/Deffered Tax | 5,78,575.00 | |
| Interest expenses | - | |
| Factoring Interest | - | 85,53,479.00 |
| Operating Profit before Working Capital Changes | | 1,01,83,882.00 |
| Adjusted for: | | |
| Decrease In Trade Receivables | - | |
| Increase in Inventories,work in progress | (11,53,19,431.00) | |
| Increase in Short Term Loans and Advances_Assets | (6,15,05,500.00) | |
| Increase in Other Current Liabilities | (1,88,78,540.00) | |
| Increase In Short Term Provisions | - | |
| Long term Borrowing | 14,65,601.00 | (19,42,37,870.00) |
| Cash Generated from / (Used in) Operations | | (18,40,53,988.00) |
| Taxes Paid | - | 22,11,782.00 |
| Net Cash from / (Used in) Operating Activities | | (18,18,42,206.00) |
| B: CASH FLOW FROM INVESTING ACTIVITIES: | | |
| Purchase of Fixed Assets | (4,04,150.00) | |
| Interest Income | - | |
| Net Cash Generated from / (Used in) Investing Activities | | (4,04,150.00) |
| C: CASH FLOW FROM FINANCING ACTIVITIES: | | |
| Proceeds from Long Term Borrowings | - | |
| Interest Paid on Long Term Loans and Borrowings | - | |
| Advance received from customers againt flats | 15,03,61,242.00 | |
| Capital Introduced | - | |
| Factoring Interest | - | |
| Net Cash Generated from / (Used in) Financing Activities | | 15,03,61,242.00 |
| Net Increase/(Decrease) in Cash and Cash Equivalents | | (3,18,85,114.00) |
| Opening Balance of Cash and Cash Equivalents | | 4,08,73,110.00 |
| Closing Balance of Cash and Cash Equivalents | | 89,87,996.00 |

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 : 02/11/2021



Subodh Kumar Singh
Director
7675068

Pramod Kumar Singh
Director
6510109

