

**GULABI MEGA CONSTRUCTION PRIVATE LIMITED**

GULABI MEGA MART, RPS MORE BAILEY ROAD, NEAR ARYA SAMAJ MANDIR PATNA 801503 IN  
CIN NO - U45309BR2016PTC032734

**Cash flow statement**

A)	CASH FLOW FROM OPERATING ACTIVITIES	2020-21
	Net profit before Tax & extra ordinary items	(44,240.00)
	Adjustment for -	
	Add:- Depreciation	-
	Less:- Interest income	-
	Add:- Adjustment for Interest Expenses	-
	Extraordinary items/Adjustment for Govt Subsidy	-
	Exchange gain/loss on restatement of forex	-
	<b>Operating profit before working capital changes</b>	<b>(44,240.00)</b>
	Movements in working capital	
	(Decrease)/Increase in Trade Payables	-
	(Increase)/Decrease in Receivables	-
	(Increase)/Decrease in Other Current Assets	-
	(Increase)/Decrease in Long term loans & Advances	-
	(Increase)/Decrease in Short term loans & Advances	-
	(Increase)/Decrease in Inventories	-
	(Decrease)/Increase in Current liabilities	-
	(Decrease)/Increase in Long term Provisions	-
	(Decrease)/Increase in Short term Provisions	-
	(Increase)/Decrease in other Non-Current Assets	-
	Less:- Income tax paid	-
	<b>Net cash from operating activities (A)</b>	<b>(44,240.00)</b>
<b>B)</b>	<b>CASH FLOW FROM INVESTMENT ACTIVITIES</b>	
	Purchase of Fixed Assets including CWIP	-
	(Increase)/Decrease in Non-current Investments	-
	Increase /( Decrease) in Receivables	-
	Investment (Increased)/Decreased	-
	Increase in Advances	-
	Increase/(decrease ) in Deposits	-
	Increase in Statutory Receivables	-
	Interest Received	-
	Decrease / Increase in Misc Expenditure	-
	<b>Net cash from in Investing activities (B)</b>	<b>-</b>
<b>C)</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>	
	Proceeds from short term loans	-
	(Decrease)/Increase in long term Borrowings	-
	(Decrease)/Increase in Short term Borrowings	-
	Proceeds from/(repayments of) Short Term loans	-
	Interest Paid	-
	Increase/Decrease in Cash Credit	-
	<b>Net Cash from Financing Activities ( C )</b>	<b>-</b>
<b>D)</b>	<b>Net Increase / (decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>(44,240.00)</b>
	Opening Cash and Cash Equivalent	5,78,501.57
	Closing Cash and Cash Equivalent ( Note 16 )	5,34,261.57
<b>E)</b>	<b>Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(44,240.00)</b>

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

As per our report of even date:

**For S B Sharma & Associates**

Chartered Accountants



*S B Sharma*  
(Partner)

M.No.: 512327  
Frn.: 016096C  
Place: Patna  
Date: 05/01/2023

M/S GULABI MEGA CONSTRUCTION PRIVATE LIMITED

*S B Sharma*  
FOR GULABI MEGA CONSTRUCTION PRIVATE LIMITED

(Director)

(Director)

DIRECTOR