

GULABI MEGA CONSTRUCTION PRIVATE LIMITEDGULABI 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	2021-22
	Net profit before Tax & extra ordinary items	(26,762.96)
	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	-
	Operating profit before working capital changes	(26,762.96)
	Movements in working capital	
	(Decrease)/Increase in Trade Payables	2,426.39
	(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	-
	Net cash from operating activities (A)	(24,336.57)
B)	CASH FLOW FROM INVESTMENT ACTIVITIES	
	Purchase of Fixed Assets including CWIP	-
	(Increase)/Decrease in Non-current Investments	(10,00,000.00)
	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	-
	Net cash from in Investing activities (B)	(10,00,000.00)
C)	CASH FLOW FROM FINANCING ACTIVITIES	
	Proceeds from short term loans	-
	(Decrease)/Increase in long term Borrowings	5,00,000.00
	(Decrease)/Increase in Short term Borrowings	-
	Proceeds from/(repayments of) Short Term loans	-
	Interest Paid	-
	Increase/Decrease in Cash Credit	-
	Net Cash from Financing Activities (C)	5,00,000.00
D)	Net Increase / (decrease) in Cash & Cash Equivalents (A+B+C)	(5,24,336.57)
	Opening Cash and Cash Equivalent	5,34,261.57
	Closing Cash and Cash Equivalent (Note 16)	9,925.00
E)	Increase/(Decrease) in Cash & Cash Equivalents	(5,24,336.57)

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

(Partner)

M.No.: 512327

Frm.: 016096C

Place: Patna

Date: 05/01/2023



M/S GULABI MEGA CONSTRUCTION PRIVATE LIMITED

FOR GULABI MEGA CONSTRUCTION PRIVATE LIMITED
 Director
 Director