R-37

REDBRICK INFRABUILD PRIVATE LIMITED
Statement of Cash Flows
For the Years Ending 31st March, 2022

(Amount in Rs.)

Particulars	2021-22
Cash Flows from Operating Activities	
Net Profit Before Tax as per Profit & Loss Account	5,11,704.00
Adjustment for:	
Non Cash Item: Depreciation	6,32,369.51
Interest	4,84,827.71
Operating Profit before Working Capital Working Changes	**16,28,901.22**
Other Adjustments:	
Income Tax Paid	(1,79,401.42)
Accounts Receivable	21,89,000.00
Increase/Decrease in Accounts Payable	(3,15,59,403.83)
Increase/ Decrease in Inventory	(18,69,580.00)
Increase/Decrease in Other Current Assets	52,52,566.00
Increase/Decrease in Other Current Liabilities	(3,51,228.00)
Net Cash from Operating Activities	**(2,48,89,146.03)**
Cash Flows from Investing Activities	
Purchase of New Fixed Assets	(6,81,000.00)
Sale of Fixed Assets	1,93,647.00
Fixed Deposit	-
Net Cash Used for Investing Activities	**(4,87,353.00)**
Cash Flows from Financing Activities	
Proceed from issue of Share Capital	-
Proceeds from short term Borrowings	4,51,57,986.90
Proceed/Payment of Long term finance	(2,76,50,046.29)
Interest Paid	(4,84,827.71)
Proceeds from other non current assets	1,60,600.00
Net Cash from Financing Activities	**1,71,83,712.90**
Net Increase (Decrease) in cash and Cash equivalent	(81,92,786.13)
Opening Balance of Cash and Cash Equivalent	1,30,68,065.32
Closing Balance of Cash and Cash Equivalent	**48,75,279.19**

FOR AND ON BEHALF OF THE BOARD
of REDBRICK INFRABUILD PVT. LTD

FOR P. JYOTI & CO.
CHARTERED ACCOUNTANTS
FRN:-010237C

Redbrick Infrabuild Pvt. Limited
Director

DIRECTOR
DIN-3258440

Redbrick Infrabuild Pvt. Limited
Director

DIRECTOR
DIN-06787107

CA GOVIND KUMAR SINHA
PARTNER
Membership No-426588
UDIN: 22426588AAAAAP1673

P. JYOTI & CO. ★ Chartered Accountants ★ PATNA

DATE-30/09/2022
PLACE-PATNA