

19-20

GEETANJALI REALTECH PRIVATE LIMITED
U.N-44, KARBIGAIJIYA, PATNA, BIHAR-800001, INDIA
Cash Flow statement for the year ended 31st March, 2020

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	1,314,367	(1,094,147)
Adjustments:		
Interest Received	-	-
Depreciation	-	-
Cash Flow From operating activities Before Working capital change	1,314,367	(1,094,147)
Inventories	(4,041,452)	(20,971,000)
Trade Receivable	(2,362,388)	-
Other Current Assets	1,549,888	988,165
Long term Loan & advance	-	19,900
Current Liabilities & Provisions	1,987,819	17,729,228
Cash Generated From Operation	(1,551,767)	(3,327,854)
Tax Paid	(1,551,767)	(3,327,854)
Cash Flow From Operating Activities		
II. Cash Flow From Investing Activities		
Increase /Decrease In Fixed Assets & Capital WIP	60,325	127,457
Increase /Decrease Short Term Provision	3,222,322	221,147
Interest Received	-	-
Net Cash Flow From Investing Activities	3,282,647	348,604
III. Cash Flow From Financing Activities		
Increase/ Decrease in Short Term Borrowings	-	-
Increase/ Decrease in Long Term Borrowings	-	(16,537)
Increase in Share Capital	-	-
Net Cash Flow From Financing Activities	-	(16,537)
Net Change in Cash & Cash Equivalent	1,730,880	(2,995,787)
Opening Balance Of Cash & Cash Equivalents	734,482	3,730,270
Closing Balance Of Cash & Cash Equivalents	2,465,362	734,482

GEETANJALI REALTECH PRIVATE LIMITED As per our report of even date attached

Director

Director

Date: 04/12/2020

Place: Patna

For, Ranjan Singh & Associates
Chartered Accountants



GEETANJALI REALTECH PVT. LTD.

Neeraj Kumar
Director