

VIKRAMSHILA DEVELOPERS PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020	
Particulars	31st March 2020
A. Cash Flow from Operating Activities	
Profit Before Tax & Extra Ordinary Items	3,73,815
Adjustments for:	
Depreciation	5,51,404
Prior Period Adjustment	
Interest Paid	2,81,441
Interest Received	-
Dividend Received	-
Profit from sale of mutual Funds	-
Profit on Sale of assets	-
Operating Profit Before Working Capital Changes	12,06,660
Movements in Working Capital:	
(Increase) / Decrease in Inventories	1,44,89,106
(Increase) / Decrease in Trade Receivables	12,10,217
Increase / (Decrease) in Payable for Goods & Expenses	(19,815)
Increase / (Decrease) in Other Liabilities	(1,34,66,134)
(Increase) / Decrease in Other Non current Assets	6,50,000
(Increase) / Decrease in Advances & Receivables	(12,44,358)
Cash Generated from / (used in) Operations	28,25,676
Direct Taxes Paid (net of refunds)	1,93,142
Net Cash flow from / (used in) Operating Activities	26,32,534
B. Cash Flow from Investing Activities	
Purchases of Fixed Assets	(17,25,746)
Interest Received	-
Dividend Received	-
Profit from sale of mutual Funds	-
Profit on Sale of Shares	-
Sale of Asset	-
(Increase) / Decrease in Investments	-
Net Cash from / (used in) Investing Activities	(17,25,746)
C. Cash Flow from Financing Activities	
Proceeds from issue of Equity Shares	-
Increase / (Decrease) in Borrowings	-
Interest Paid	(2,81,441)
Net Cash from / (used in) Financing Activities	(2,81,441)
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B+C)	6,25,347
Cash & Cash Equivalents at beginning of the year	46,03,276
Cash & Cash Equivalents at end of the year	52,28,623

For NKPA & Associates

Chartered Accountants

Firm Regn No. 024496C

(Nitesh Kumar Agrawal)

Partner

M.No. 303383



Vikramshila Developers Pvt. Ltd

R.K. Kothhale

Director

Place : Bhagalpur

Date : 31/12/2020

Vikramshila Developers Pvt. Ltd. Surpass