

**ESMAX INFRADEVELOPERS PRIVATE LIMITED****Statement of Proposed Cash Flows (Pursuant to AS-3) Indirect Method**

	Amount in INR		Amount in INR	
	<u>For the year ended March 31, 2023</u>		<u>For the year ended March 31, 2024</u>	
<b><u>Cash Flows from Operating Activities</u></b>				
Net Profit Before Tax		675.00		857.20
<b>Adjustments For :</b>				
Depreciation	0.00		0.00	
Loss/Profit on sale of F.A	0.00		0.00	
Interest Received	0.00		0.00	
Interest Paid	0.00		0.00	
<b>Adjustment For Working Capital Changes</b>				
Less Increase in Trade Receivable	0.00		0.00	
Add Decrease in Other Assets	51.00		0.00	
Add Decrease in stock in trade	58.00		241.80	
Less Increase in stock in trade	0.00		0.00	
Less decrease in Trade Payable	0.00		0.00	
Add Increase in Other Liabilities	0.00		0.00	
less Increase in Short Term Loans & Advances	0.00		0.00	
Less Tax Paid	-169.89	(60.89)	-215.76	26.04
<b>Net Cash Used (-)/(+) Generated From Operating Activities (A)</b>		<u>614.11</u>		<u>883.24</u>
<b><u>Cash Flows from Investing Activities</u></b>				
Interest Received	0.00		0.00	
Sale of Investments	0.00		0.00	
New Investment	0.00		0.00	
Acquisition of Fixed Assets	0.00		0.00	
Change In WIP	0.00		0.00	
		0.00		0.00
<b>Net Cash Used (-)/(+) Generated From Investing Activities (B)</b>		<u>0.00</u>		<u>0.00</u>
<b><u>Cash Flows from Financing Activities</u></b>				
Proceeds from Share Application Money	0.00		0.00	
Increase in Reserve & Surplus(Survey Amount)	0.00		0.00	
Repayments(-)/Proceeds(+) of Long Term Unsecured Loan	-226.61		0.00	
Repayments(-)/Proceeds(+) of Short Term Secured Loan	0.00		0.00	
Repayments(-)/Proceeds(+) of Long Term secured Loan	0.00		0.00	
Interest Paid	0.00	-226.61	0.00	0.00
<b>Net Cash Used (-)/(+) Generated From Investing Activities (C)</b>		<u>-226.61</u>		<u>0.00</u>
<b>Net Increase/(Decrease) In Cash &amp; Cash Equivalents (A+B+C)</b>		<u>387.50</u>		<u>883.24</u>
<b>Cash &amp; Cash Equivalents Opening Balance</b>		175.80		563.30
<b>Cash &amp; Cash Equivalents Closing Balance</b>		563.30		1446.54

**Esmax InfraDevelopers Pvt. Ltd.****Auth. Sign.**

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