

BERKELEY AUTOMOBILES LIMITED
(Affordable Housing Group Housing under PMAY Scheme)

CASH FLOW STATEMENT

ANNEXURE-XIV
Figures in Lakhs

Sr. No.	Particulars	FY-2022-23				FY-2023-24				FY-2024-25				FY-25-26
		Qtr. Ended June	Qtr. Ended Sept.	Qtr. Ended Dec.	Qtr. Ended Mar.	Qtr. Ended June	Qtr. Ended Sept.	Qtr. Ended Dec.	Qtr. Ended Mar.	Qtr. Ended June	Qtr. Ended Sept.	Qtr. Ended Dec.	Qtr. Ended Mar.	Qtr. Ended June
A.	<u>CASH-IN-FLOW</u>													
1	<u>Cash Flow from Operation:</u>													
	Net Profit After Taxation, Intt. & Dividend	5.08	5.33	5.60	5.88	6.17	6.48	6.80	7.14	7.50	7.88	75.40	101.96	225.94
	Add : Depreciation W/off	-	-	-	-	-	-	-	-	-	-	23.56	20.55	21.27
	Total Rs.	5.08	5.33	5.60	5.88	6.17	6.48	6.80	7.14	7.50	7.88	98.96	122.51	247.21
2	<u>Increase in Advances from Customers</u>													
	-- From Others Members (Booked)	-	-	96.56	763.84	616.53	685.57	702.58	626.70	750.97	1,225.02	111.25	137.50	361.55
3	<u>Increased in Secured Loan:</u>													
	-- Term/Project Loan from Bank-Fresh	-	-	-	-	-	-	-	-	-	-	-	-	-
4	<u>Capital Contribution</u>	-	-	-	-	-	-	-	-	-	-	-	-	-
5	<u>Increase in Unsecured Loan</u>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>Increase in Deferred tax Liability</u>	-	-	-	-	-	-	-	-	-	-	-	-	-
6	<u>Decrease in Investment</u>	-	-	-	-	-	-	-	-	-	-	375.00	-	-
7	<u>Decrease in Current Assets / Advances</u>													
	-- Raw Land Stock	-	-	-	-	-	-	-	-	-	-	591.98	806.63	859.60
	-- WIP Stock (Construction Cost)	-	-	-	-	-	-	-	-	-	-	2,952.00	-	-
	-- Finished Stocks (Flats+Comm)	-	-	-	-	-	-	-	-	-	-	-	1,181.23	1,228.02
	-- Sundry Debtors	15.00	15.00	15.00	15.00	2.35	-	-	-	-	-	-	-	-
	-- Other Current Assets / Receivables	-	-	-	-	-	-	-	2.00	2.00	2.00	2.00	2.00	2.91
8	<u>Decrease in Loans & Advances</u>													
	-- Advances to Suppliers	-	-	-	-	100.00	25.00	50.00	50.00	50.00	-	325.00	-	-
9	<u>Increase in Current Liabilities</u>													
	-- Sundry Creditors	-	-	55.00	15.00	15.00	-	-	-	-	-	-	-	-
	-- Provision for Taxation (Exempt)	-	-	-	-	-	-	-	-	-	-	-	-	-
	-- Other Payables	5.00	5.00	10.00	15.00	-	5.00	5.00	5.00	-	-	-	-	-
	SUB TOTAL Rs. (A)	25.08	25.33	182.16	814.72	740.05	722.05	764.38	690.84	810.47	1,234.90	4,456.19	2,249.87	2,699.29

Sr. No.	Particulars	FY-2022-23				FY-2023-24				FY-2024-25				FY-25-26
		Qtr. Ended June	Qtr. Ended Sept.	Qtr. Ended Dec.	Qtr. Ended Mar.	Qtr. Ended June	Qtr. Ended Sept.	Qtr. Ended Dec.	Qtr. Ended Mar.	Qtr. Ended June	Qtr. Ended Sept.	Qtr. Ended Dec.	Qtr. Ended Mar.	Qtr. Ended June
B.	<u>CASH-OUT-FLOW</u>													
1	Expenditure on Fixed Assets	-	-	-	-	-	-	10.00	-	25.00	-	5.00	5.00	25.00
2	Increase in Investment	-	-	-	-	-	-	100.00	100.00	200.00	500.00	325.00	75.00	275.00
3	Increase in Security Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Increase in Current Assets													
	-- Sundry Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
	-- Other Current Assets / Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
	-- Raw Land Stock	-	-	23.40	4.94	45.24	3.70	44.01	2.47	42.77	1.23	-	-	-
	-- WIP Stock (Construction Cost)	-	-	-	412.54	416.33	435.36	452.38	426.50	400.78	399.38	-	-	-
	-- Finished Stocks (Flats & Commercial)	-	-	-	-	-	-	-	-	-	-	2,409.25	-	-
5	Increase in Loans & Advances													
	-- Advances to Suppliers	-	-	125.00	225.00	-	-	-	-	-	250.00	-	-	-
6	Repayment of Unsecured Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Repayment of Loans:													
	-- Term Loan from ICICI Bank	-	-	-	-	-	-	-	-	-	-	-	-	-
8	<u>Decrease in Advances from Customers</u>													
	-- From Others Members	-	-	-	-	-	-	-	-	-	-	1,651.90	2,100.44	2,325.73
9	Decrease in Current Liabilities													
	-- Sundry Creditors	-	-	-	125.00	225.00	225.00	75.00	45.00	50.00	28.98	-	-	-
	-- Provision for Income Tax	0.05	-	-	-	-	-	-	-	-	-	-	-	-
	-- Other Payables	-	-	-	-	-	-	-	20.00	20.00	10.30	-	-	-
	SUB TOTAL Rs. (B)	0.05	-	148.40	767.48	686.57	664.06	681.39	593.97	738.55	1,189.89	4,391.15	2,180.44	2,625.73
C.	OPENING BALANCE	106.83	131.86	157.19	190.95	238.19	291.67	349.66	432.65	529.52	601.44	646.45	711.49	780.92
D.	SURPLUS (A-B)	25.03	25.33	33.76	47.24	53.48	57.99	82.99	96.87	71.92	45.01	65.04	69.43	73.56
E.	CLOSING BALANCE	131.86	157.19	190.95	238.19	291.67	349.66	432.65	529.52	601.44	646.45	711.49	780.92	854.48