


Chengalpattu District Branch of SIRC of ICAI

No.1A, Periyalwar Street, Sundaram Colony,
East Tambaram, Chennai- 600059

CASH FLOW STATEMENT for the year ended 31st March 2023

Particulars	31.03.2023	31.03.2022
A. Cash flow from operating activities		
Net profit before tax	(15,18,088)	(11,76,558)
Add:		
Depreciation and Amortisation for the year	26,89,994	16,20,154
Less:		
Interest Income	(7,23,698)	4,48,208
Operating profit before working capital changes	4,48,208	9,54,739
Adjustments for:		
(increase)/Decrease in Other Current Assets	58,793	26,71,276
Increase/(Decrease) in Inter Unit with HO/DCO Liabilities	11,53,266	(27,40,656)
Increase/(Decrease) in Creditors / Provision for Expenses	13,08,130	
Increase/(Decrease) in Statutory Dues	16,052	16,537
Increase/(Decrease) in Other Current Liabilities	25,36,240	3,18,617
Net cash from operating activities	29,84,448	2,65,774
B. Cash flow from Investing activities		
Purchase of Fixed Assets	(5,28,276)	(10,24,22,176)
Disposal / (Addition) of Investments / FD	(42,53,105)	10,24,51,753
Interest Income	7,23,698	9,54,739
C. Cash flow from Financing activities	-	-
D. Net increase/(decrease) in cash and cash equivalents (A+B+C)	(10,73,235)	7,38,947
Cash and Cash equivalents at the beginning of the year	19,18,136	11,79,189
Cash and Cash equivalents at the end of the year	8,44,901	19,18,136
	(10,73,235)	7,38,947

For Chengalpattu District Branch of SIRC of ICAI


CA Sivagurunathan T
Chairman


CA Shivachandra Reddy K
Secretary

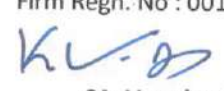

CA Madhumitha R
Treasurer



Place : Tambaram
Date : 01.07.2023

As per our Report of Even Date
For M .Kuppusamy & Co LLP
Chartered Accountants
Firm Regn. No : 001616S




CA. Varadarajan K
Partner,
M.No. 205132

UDIN : 23205132BGXHNR9060