

FUND FLOW STATEMENT

RUCHI INFRASTRUCTURE

KAVAS GAM, HAZIRA ROAD, SURAT.

	AS PER BALANCE SHEET AS ON		
	31.03.2020	31.03.2021	31.03.2022
1. SOURCES			
(a) Net Profit (After Tax)	2.32	3.66	-
(b) Depreciation	-	-	-
(c) Increase In Capital	-	24.00	-
(d) Increase In Term Liabilities, Including In Public Depositors	84.75	6.75	-
(e) Decrease In			
(i) Fixed assets	-	-	0.95
(ii) Other Non-Current Assets	-	10.25	9.67
Others	-	-	264.53
TOTAL	87.07	44.66	275.15
2. USES			
(a) Net Loss	-	-	562.25
(b) Decrease In Term Liabilities, Including Public Deposits	-	-	264.94
(c) Increase In			
(i) Fixed Assets	-	-	-
(ii) Other Non-Current Assets	9.31	-	-
(d) Dividend Payment	-	-	-
(e) Others (Drawings)	78.89	3.66	-
TOTAL	88.20	3.66	827.19
3. Long Term Surplus / Deficit	-1.13	41.00	-552.04
4. Increase/Decrease In Current Assets (As Per Details Given Below)	12.86	25.60	-588.15
5. Increase/Decrease In Current Liabilities Other Than Bank Borrowings.	13.99	-15.40	-36.11
6. Increase/Decrease In Working Capital Gap	-1.13	41.00	-552.04
7. Net Surplus (+) / Deficit (-) (3-6)	-	-	-
8. Increase/Decrease In Bank Borrowings	-	-	-
9. Increase/Decrease In Net Sales	-118.34	-20.52	-79.57
<u>BREAK-UP OF 4</u>			
(i) Increase/Decrease In Raw Material	-	-	-
(ii) Increase/Decrease In Stock In Progress	13.86	37.77	-562.25
(iii) Increase/Decrease In Finished Goods	-	-	-
(iv) Increase/Decrease In Receivables			
(a) DOMESTIC	-	-	-
(b) EXPORT	-	-	-
(v) Increase/Decrease In Stores & Spares	-	-	-
(vi) Increase/Decrease In Other Current Assets	-1.00	-12.17	-25.90
TOTAL	12.86	25.60	-588.15