

M11 Insurance Agents Private Limited

J-57, 3rd Floor, Ramesh Nagar, New Delhi-110015

Notes forming part of Balance Sheet & Statement of Profit & Loss

Cash Flow Statement

Particulars	Year ended 31-03-2025
Cash Flow from Operating Activities	
Net Profit Before taxation and extraordinary Items	1,36,64,176
Add:	
Depreciation	33,85,678
Operating profit before working capital changes	1,70,49,854
Change in working Capital Changes	
Add:	
Decrease in Debtors	-
Increase in Short Term Provision	-
Increase in Trade Payable	3,59,311
Less:	
Increase in Work in Progress	-
Decrease in Trade Payable	-
Decrease in Short Term Provision	(29,066)
Increase in Other Current Assets	(1,14,66,818)
Increase in Debtors	(67,95,158)
Total Cash (Used in)/from Operating activities	(8,81,877)
Less: Previous Year Tax	15,14,812
Net Cash (Used in)/from Operating Activities	(23,96,689)
Cash flow from Investing Activities	
Proceeds from EMD, FDs & Security Deposit	-
Purchase of Fixed Assets	(61,01,910)
Purchase of EMD, FDs & Security Deposit	-
Proceeds from Sale of Fixed Assets	2,93,495
Net Cash from/(used in) Investing Activities	(58,08,415)
Cash flow from Financing activities	
Proceeds from Unsecured Loan	86,17,974
Repayment of Secured Loan	(4,53,256)
Net cash Flow from Financing Activities	81,64,718
Net increase(decrease) in cash and cash equivalents	(40,386)
Cash and cash equivalent at the beginning of period	60,86,495
Cash and cash equivalent at the end of period	60,46,109

1. Cash & cash equivalent at the year end represents cash in hand and bank balance with Schedule Banks as reflected in note no. And are available for use in use in ordinary course of business
2. The above Cash Flow Statement has been prepared under the indirect method as set out in the Accounting Standard on Cash Flow Statement (AS-3)
3. Previous Year's figures have been regrouped and restated where ever necessary.

For M11 Insurance Agents Pvt.Ltd

For M11 INSURANCE AGENTS PVT. LTD. For M11 INSURANCE AGENTS PVT. LTD.



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