

COMPUTER POINT LIMITED
STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31.03.2020
CIN: L72200WB1984PLC152180

				(Rs. In Lacs)			
				Current Year ended 31.03.20		Previous Year ended 31.03.19	
A	CASH FLOW FROM OPERATING ACTIVITIES:						
	Net Profit before taxes & extraordinary items				1.20		1.35
	Adjustment for:						
	Depreciation			57.6		57.7	
	Interest paid			0.21		0.63	
	Interest received			(153.57)		(186.94)	
	Misc. Exp. Written off			-	(147.60)	-	(177.59)
	Operating Profit before working Capital Changes				(146.40)		(176.24)
	Adjustment for:						
	Sundry Debtor			55.12		57.36	
	Loans & Advances			(83.83)		(60.72)	
	Advances for Project			-		-	
	Trade Payables/Liabilities			0.55		(352.38)	
					(25.16)		(39.50)
	Cash Generated from Operations:				(171.56)		(215.74)
	Interest Paid			(0.21)		0.63	
	Direct Tax Paid			(0.23)	(0.44)	(0.24)	(0.87)
	Cash Flow before Extra Ordinary Items						
	Less Extra Ordinary Items				-		-
	Net Cash Flow from Operating Activities				(172.00)		(216.61)
B	Cash Flow Investing Activities:						
	Purchase of Fixed Assets			-		-	
	Purchase for Investments			-		-	
	Payment towards GST			-		-	
	Payment of FBT Tax			-		-	
	Interest/Dividend Received			153.57		186.94	
	Misc. Exp. For Share Issue			-		-	
	Net Cash used in Investing Activities				153.57		186.94
C	Cash Flow from Financing Activities:						
	Grant						
	Payment of Long Term Loan			-		-	
	Payment of Unsecured Loan			-		-	
	Net Cash used in Financial Activities				(18.43)		(29.67)
	Net Increase/Decrease in Cash & Cash Equivalent						
	Cash & Cash Equivalent (Opening)			27.00		55.67	
	Cash & Cash Equivalent (Ending)			8.57		27.00	

FOR ACHARYYA SWAPAN & CO.
CHARTERED ACCOUNTANTS

For and on behalf on the Board

(CA. ADITYA SINGH)
 Partner
 Membership No. : 068958
 UDIN : 20068958AAAAADO4199
 Place : Kolkata
 DATED: 28/08/2020

MANJAN
 Director
 DIN: 00397913

ANJAN
 Whole Director
 DIN: 00482709

A. RAHAMAN
 CFO &
 Compliance officer