

COMPUTER POINT LIMITED
STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31.03.2021
CIN: L72200WB1984PLC152180

(Rs. In Lacs)

A. CASH FLOW FROM OPERATING ACTIVITIES:			
Net Profit before taxes & extraordinary items			
Adjustment for:			
Depreciation			
Interest paid			
Interest received			
Misc. Exp. Written off			
Operating Profit before working Capital Changes			
Adjustment for:			
Sundry Debtor			
Loans & Advances			
Advances for Project			
Trade Payables/Liabilities			
Cash Generated from Operations:			
Interest Paid			
Direct Taxes Paid			
Cash Flow before Extra Ordinary Items			
Less Extra Ordinary Items			
Net Cash Flow from Operating Activities			
B. Cash Flow Investing Activities:			
Purchase of Fixed Assets			
Purchase for Investments			
Payment towards GST			
Payment of FBT Tax			
Interest/ Dividend Received			
Misc. Exp. For Share Issue			
Net Cash used in Investing Activities			
C. Cash Flow from Financing Activities:			
Grant			
Payment of Long Term Loan			
Payment of Unsecured Loan			
Net Cash used in Financial Activities			
Net Increase/Decrease in Cash & Cash Equivalent			
Cash & Cash Equivalent (Opening)			
Cash & Cash Equivalent (Ending)			

Current Year ended 31.03.21		Previous Year ended 31.03.20	
	0.83		0.61
-		3.95	
-		0.12	
(66.20)		(129.76)	
-	(66.20)	-	(125.69)
	(65.37)		(125.08)
-		6.95	
(60.83)		65.99	
-		-	
(6.79)		(13.48)	
	(67.62)		59.46
-	(132.99)		(65.62)
-		(0.12)	
(0.22)	(0.22)	(0.16)	(0.28)
	(133.21)		(65.90)
-		-	
-		-	
-		-	
66.20		129.76	
-		-	
	66.20		129.76
	(67.01)		63.86
	72.42		8.56
	5.41		72.42

Place : Kolkata
DATED: 09.11.2021

A. Jain
(Director)
DIN:00432709



COMPUTER POINT LIMITED.

1/ 1B, Upper Wood Street,
Kolkata – 700 017.

E-Mail: CORPCPL@GMAIL.COM

CIN – L72200WB1984PLC152180

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Our Company doesn't have any Statement of impact of Audit Qualifications for the Financial Year Ended March 31,2021.

As Audit Report is with unmodified opinion.

For Computer Point Limited

