

Srivatsa Infra Private Limited
Cash Flow Statement for the Period ending 31st March, 2023

(Figures in Rs. Hundred)

PARTICULARS	2022-2023	
	AMOUNT	TOTAL AMOUNT
	Rs.	Rs.
CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT BEFORE TAXATION AND EXTRAORDINARY ITEMS	-	
ADJUSTMENT :		
Depreciation	-	
Interest Income	-	
Dividend Received	-	
Interest Expense	-	
Operating Profit Before Working Capital Changes	-	
Change in current assets(other than cash)	-456,994.38	
Change in current liabilities	100.00	
CASH GENERATED FROM OPERATIONS	-456,894.38	
LESS : Income tax paid	-	
CASH FLOW BEFORE EXTRAORDINARY ITEMS	-456,894.38	
LESS : EXTRAORDINARY/EXCEPTIONAL ITEMS /DISCOUNTING	-	
NET CASH FROM OPERATING ACTIVITIES (A)	-456,894.38	-456,894.38
CASH FLOW FROM INVESTING ACTIVITIES		
Investment in Fixed Deposit	-	
Investment in Shares	-	
Proceeds from Sales of Permanent Investments	-	
Loans and advances taken	-	
Loans and advances given	-	
Dividened Received	-	
Interest Expense	-	
Interest Income	-	
NET CASH FROM INVESTING ACTIVITIES (B)	-	-
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Issue of Eqyity Shares	500,000.00	
NET CASH FROM FINANCING ACTIVITIES (C)	500,000.00	500,000.00
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)		43,105.62
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		-
CASH AND CASH EQUIVALENTS AT END OF PERIOD		43,105.62

