

SATVIKA INFRA INDIA PRIVATE LIMITED

HOUSE NO-B/231,SRI KRISHNAPURI,PATNA PATNA PATNA-800001 (BIHAR)

Cash Flow Statement for the Period Ended 31st March, 2023**A. CASH FLOW FROM OPERATING ACTIVITIES :**

Net Profit/ (Loss) Before Tax and Extraordinary Items (13,861.00)

Adjustments For:

Depreciation -

Financial costs

Operating Profit/(Loss) Before Working Capital Changes (13,861.00)

Adjustments For :

(Increase)/ Decrease In Inventories -

(Increase)/ Decrease In Advances -

(Increase)/ Decrease In Short-term Loans and Advances -

(Increase)/ Decrease In Other Current Assets

(Decrease)/ Increase In Trade Payables -

(Decrease)/ Increase In Provision & Other Current Liabilities 10,000.00

Decrease/ (Increase) In Loans and Advances -

Cash Generated from operations (3,861.00)

Income Tax Paid (Including interest thereon) -

Net Cash From Operating Activities (A) (3,861.00)**B. CASH FLOW FROM INVESTING ACTIVITIES :**

Fixed Assets Purchase -

Long Term Investment -

Securities Premium -

Net Cash Generated from Investing Activities (B) -

C. CASH FLOW FROM FINANCING ACTIVITIES :

Paid up Share Capital -

Security Premium -

Financial costs

Loans Taken

Net Cash Generated from Financing Activities (C)

Closing Cash And Cash Equivalents (A+B+C) (3,861.00)

Cash And Cash Equivalents- Opening Balance 245,000.00

Cash And Cash Equivalents- Closing Balance * - 241,139.00

Notes:

1. Figures in brackets indicate cash outgo except for items considered separately.

2. The Significant Accounting Policies and Notes to the Accounts forms an integral part of the Cash Flow Statement.

For Ankita Singh & Company**For SATVIKA INFRA INDIA PRIVATE LIMITED**

Chartered Accountants

FRN:-029887C


(CA. Ankita Singh)

Proprietor

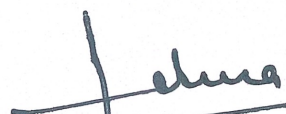
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SWETA VERMA

Director

DIN:05244995



SUBODH VERMA

Director

DIN:09132625