M/s SHIVAM CONSTRUCTIONS
CASH FLOW STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

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A	CASH FLOW FROM OPERATING ACTIVITIES	AMOUNT	AMOUNT
	Net Profit Before Tax		725,485
	Adjustments for:		
	Depreciation	179,619	
	(Profit)/loss on sale of Assets	-	
	Interest & Finance Charges	-	
	Interest on FD	-	
	Dividend Income	-	179,619
	Operating Profit before Working Capital Changes		905,104
	Adjustments for:		
	Decrease in Advances from parties	(12,907,958)	
	Decrease in Receivables/Other Current Assets	8,708,600	
	(Increase) in Inventories/WIP	(3,697,146)	
	Increase in Advances to Parties	-	
	(Increase) in GST input	(9,751,915)	
	Increase in TDS Receivable	(90,123)	
	Decrease in Advances to Parties	12,762,799	
	Decrease in Payables/Other Current Liabilities	(19,176,472)	(24,152,215)
	Cash generated from operations		(23,247,111)
	Income Tax paid		(226,351)
	Net Cash flow from Operating activities		(23,473,463)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	-	
	Mutual Fund	-	
	Sale of Fixed Assets	-	
	Increase in Advances & others	-	
	Interest on FD	-	
	Dividend Income	-	
	Net Cash used in Investing activities		-
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Long term Borrowings	-	
	Proceeds from Capital Introduction	16,000,000	
	Net Cash used in financing activities		16,000,000
	Net increase in cash & Cash Equivalents		(7,473,463)
	Cash and Cash equivalents as at 01.04.2022		10,318,680
	Cash and Cash equivalents as at 31.03.2023		2,845,217

Cash & Cash Equivalents	As on 31.03.2022	As on 31.03.2023
Cash in Hand	56,123	26,008
Cash at Bank	10,262,557	2,819,209
Cash & Cash equivalents as stated	10,318,680	2,845,217