

Shrivatsa Infra Private Limited

CIN : U45309BR2022PTC058875

Cash Flow Statement for the Period ending 31st March, 2024

(Figures in Rs. Hundred)

PARTICULARS	2023-2024		2022-2023	
	AMOUNT	TOTAL AMOUNT	AMOUNT	TOTAL AMOUNT
	Rs.	Rs.	Rs.	Rs.
CASH FLOW FROM OPERATING ACTIVITIES				
NET PROFIT BEFORE TAXATION AND EXTRAORDINARY ITEMS	-		-	-
ADJUSTMENT :	-			
Depreciation	-		-	
Interest Income	-		-	
Dividend Received	-		-	
Interest Expense	13,538.11		-	
Operating Profit Before Working Capital Changes	13,538.11		-	
Change in current assets(other than cash)	-14,20,550.87		-4,56,994.38	
Change in current liabilities	2,094.81		100.00	
CASH GENERATED FROM OPERATIONS	-14,04,917.95		-4,56,894.38	
LESS : Income tax paid	-		-	
CASH FLOW BEFORE EXTRAORDINARY ITEMS	-14,04,917.95		-4,56,894.38	
LESS : EXTRAORDINARY/EXCEPTIONAL ITEMS /DISCOUNTING	-		-	
NET CASH FROM OPERATING ACTIVITIES (A)	-14,04,917.95	-14,04,917.95	-4,56,894.38	-4,56,894.38
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	11,50,000.00		5,00,000.00	
Loan Taken	2,28,184.30			
Interest Expense	-13,538.11			
NET CASH FROM FINANCING ACTIVITIES (C)	13,64,646.19	13,64,646.19	5,00,000.00	5,00,000.00
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)		-40,271.76		43,105.62
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		43,105.62		-
CASH AND CASH EQUIVALENTS AT END OF PERIOD		2,833.86		43,105.62

