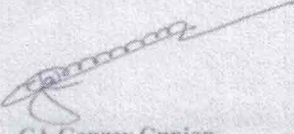
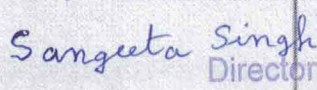


<p>Shrishty Comtrade Private Limited CIN: U45200BR2009PTC014969 Regd Off: Murlichak, P.O- B V College, Jagdeo Path, Patna-800014 Cash Flow Statement for the year ending 31st March, 2024</p>			
	PARTICULARS	As at 31.03.2024	As at 31.03.2023
A.	CASH FLOW FROM OPERATING ACTIVITIES	Rs.	Rs.
	Net Profit/(Loss) before tax as per Profit & Loss Account	3,123.58	2,627.00
	<u>Add:- non cash Debits</u>		
	Depreciation \ Amortisation	660.56	941.00
	Loss/(Profit) on Sale of Assets	-	-
	<u>Non operating income / expense</u>	-	-
	Other Income	30.38	-
	Net gain /(loss) on sale of investments	-	-
	Interest and Finance Charge Paid	1,511.27	15.00
	Operating Profit before Working Capital Changes	5,265.03	3,583.00
	Adjusted for:-		
	(Increase)\Decrease in Short term loan & advances	87,473.40	-
	(Increase)\Decrease in Trade Receivables	148.00	-
	(Increase)\Decrease in Other Assets	9,912.46	-
	Increase\Decrease in Short Term Borrowings	314.00	-
	Increase\Decrease in Trade Payable & other payable	25,659.87	-
		1,18,242.70	3,583.00
	Long term loan	-	-
	Income tax provision-Current Year	837.91	-
	Income tax provision-Prev.Year	-	-
	Prepaid	-	-
	Cash Generated from Operations	1,19,080.61	3,583.00
	Taxes (Paid) \ Refund	-	-
	Net Cash from Operating Activities	1,19,080.61	3,583.00



B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of fixed Assets and Increase in WIP	- 434.00	-
	Sale of Fixed Assets	-	-
	Decrease / (Increase) in Capital Work in Progress	-	-
	Dividend Income	-	-
	Other Income	30.38	-
	Decrease / (Increase) in Security Deposits	-	-
	Net Cash from/(used in) Investing Activities	- 403.62	-
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Increase in Share Capital	-	-
	Increase/(Decrease) in Share Application Money Pending Allotment	-	-
	Increase/(Decrease) in Long Term Borrowings	1,24,286.73	-
	(Increase)\Decrease in Other Bank Balances	-	-
	Interest and Finance Charge	- 1,511.27	- 15.00
	Net Cash from/(used in) Financing Activities	1,22,775.46	- 15.00
	Net Increase / (Decrease) in Cash and Cash Equivalents	3,291.23	3,568.00
	Opening Balance of Cash & Cash Equivalents	4,461.00	-
	Closing Balance of Cash & Cash Equivalents	7,752.23	3,568.00
Notes:			
The Cash Flow Statement has been prepared under the "Indirect Method" as set out in Accounting Standard 3 on Cash Flow statement issued by the Institute of Chartered Accountant of India.			
As per our audit report of even date attached			
For G Gunjan & Associates Chartered Accountants FRN-029128C  CA Gaurav Gunjan M.N. 446918 Partner UDIN- 24446918BKAHIR7810 Place: Patna Dated: 05-09-24		For and on behalf of Board of Director of Shrishty Comtrade Pvt. Ltd. Shrishty Comtrade Pvt. Ltd.   Director Director Birendra Kumar Sangeeta Singh Director Director DIN:02779424 DIN: 02779578	