M/s SHIVAM CONSTRUCTIONS
CASH FLOW STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

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A	CASH FLOW FROM OPERATING ACTIVITIES	AMOUNT	AMOUNT
	Net Profit Before Tax		516,063
	Adjustments for:		
	Depreciation	211,297	
	(Profit)/loss on sale of Assets	-	
	Interest & Finance Charges	-	
	Interest on FD	-	
	Dividend Income	-	211,297
	Operating Profit before Working Capital Changes		727,360
	Adjustments for:		
	Increase in Advances from parties	28,430,068	
	(Increase) in Receivables/Other Current Assets	(8,708,600)	
	(Increase) in Inventories/WIP	(60,425,907)	
	(Increase) in Advances to Parties	(14,814,284)	
	(Increase) in GST input	894,620	
	Increase in TDS Receivable	(5,141)	
	Decrease in Advances	-	
	Increase in Payables/Other Current Liabilities	34,283,667	(20,345,577)
	Cash generated from operations		(19,618,218)
	Income Tax paid		(161,012)
	Net Cash flow from Operating activities		(19,779,229)
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	26,900,000	
	Net Cash used in financing activities		26,900,000
	Net increase in cash & Cash Equivalents		7,120,771
	Cash and Cash equivalents as at 01.04.2021		3,197,909
	Cash and Cash equivalents as at 31.03.2022		10,318,680

Cash & Cash Equivalents	As on 31.03.2021	As on 31.03.2022
Cash in Hand	56,123	56,123
Cash at Bank	3,141,786	10,262,557
Cash & Cash equivalents as stated	3,197,909	10,318,680