

Shrivatsa Infra Private Limited

CIN : U45309BR2022PTC058875

Cash Flow Statement for the Period ending 31st March, 2025

(Figures in Rs. Hundred)

PARTICULARS	2023-2024		2024-2025	
	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	-	19,440.00	-
Operating Profit Before Working Capital Changes	13,538.11	-	19,440.00	-
Change in current assets(other than cash)	-14,20,550.87	-	-26,443.02	-
Change in current liabilities	2,094.81	-	635.69	-
CASH GENERATED FROM OPERATIONS	-14,04,917.95	-	-6,367.33	-
LESS : Income tax paid	-	-	-	-
CASH FLOW BEFORE EXTRAORDINARY ITEMS	-14,04,917.95	-	-6,367.33	-
LESS : EXTRAORDINARY/EXCEPTIONAL ITEMS /DISCOUNTING	-	-	-	-
NET CASH FROM OPERATING ACTIVITIES (A)	-14,04,917.95	-14,04,917.95	-6,367.33	-6,367.33
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 Eqylty Shares	11,50,000.00	-	-	-
Loan Taken	2,28,184.30	-	23,311.70	-
Interest Expense	-13,538.11	-	-19,440.00	-
NET CASH FROM FINANCING ACTIVITIES (C)	13,64,646.19	13,64,646.19	3,871.70	3,871.70
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)		-40,271.76		-2,495.63
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		43,105.62		2,833.86
CASH AND CASH EQUIVALENTS AT END OF PERIOD		2,833.86		338.23



Shrivatsa Infra Pvt. Ltd.

✓ Vanita Dagap

(VANITA DAGAP)
Company Secretary