

**KKT CONSTRUCTIONS PRIVATE LIMITED**  
**CIN:U45202BR2020PTC046148**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022**

	2021-2022	2020-2021
	( Rs. )	( Rs. )
<b>CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Net Profit / (Loss) before tax and extraordinary items	(5,99,563)	(3,39,218)
Adjusted for :		
Depreciation	-	-
Interest Income	-	-
Income from Long Terms Investment	-	-
Fixed assets written off	-	-
(Profit) / Loss on sale of Fixed Assets	-	-
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGE</b>	<b>(5,99,563)</b>	<b>(3,39,218)</b>
Adjusted for :		
Trade and other receivables	-	-
Inventories	-	11,30,000
Trade Payables and other payable	(11,91,124)	(7,300)
<b>CASH GENERATED FROM OPERATIONS</b>	<b>(17,90,687)</b>	<b>7,83,482</b>
Direct Taxes paid / adjusted	(29,000)	-
Cash flow before extra ordinary items	(18,19,687)	7,83,482
Extra Ordinary items	-	-
<b>Net cash from Operating activities (A)</b>	<b>(18,19,687)</b>	<b>7,83,482</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Purchase of Fixed Assets	-	-
Sale of Fixed Assets	-	-
Net Purchase/ sale of Investments	-	-
Interest Income	-	-
<b>Net Cash from investing activities (B)</b>	<b>-</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Proceeds from long term and other borrowings	-	-
Proceeds from issuance of share capital	-	-
<b>Net Cash used in Financing activities (C)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS (A+ B+ C)</b>	<b>(18,19,687)</b>	<b>7,83,482</b>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>	<b>7,83,482</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</b>	<b>(10,36,205)</b>	<b>7,83,482</b>

01. Proceeds from long term and other borrowings are shown net of repayment.  
02. Cash and Cash equivalents represent cash and bank balances only.

**KKT CONSTRUCTIONS PRIVATE LIMITED**

In terms of our report of even date attached herewith

**DEEPIKA SETIA & CO.**

Chartered Accountants

*Deepika Setia*  
**DIRECTOR** Directors

**KKT CONSTRUCTIONS PRIVATE LIMITED**

*Shivam*  
**DIRECTOR** Directors

**KKT CONSTRUCTIONS PRIVATE LIMITED**

*Bushp*  
**DIRECTOR** Directors

**MUNNA KUMAR**

Partner

M. No. 529

Place : Mumbai

Date: 22nd March 2022

UDIN:22529996-2022-03-1136



**KKT CONSTRUCTIONS PRIVATE LIMITED**

*Deepika Setia*  
**DIRECTOR**