

SHANGRI-LA ESTATES PRIVATE LIMITED
Cash flow Statement
for the year ending 31st March 2022

Particular	Current year 2021-22	Previous year 2020-2021
Net profit for the year	194.37	
Add: Non-Cash and Non Operating Expenses:		
Depreciation	-	-
Loss on Sale of Assets	-	-
Preliminary Expenses	6,105.00	
Provision for Taxation	60.00	
Less: Non-Cash and Non-Operating Incomes:		
Profit on Sale of assets	-	-
Net Profit after adjustment for Non-Cash Items	6,165.00	-
Cash from Operation before working Capital Change	6,359.37	-
Add: Increase in Current Liabilities & Decrease in Current Assets		
Audit fees payable	1,000.00	
Filling fees payable	400.00	
Expenses Payble	7,631.00	
 Less: Increase in Current Assets & Decrease in Current Liabilities		
Cash flow from operating Activities	15,390.37	-
Cash flow from Investing Activities		
Cash flow from Financing Activities		
1000 Equity Shares of Rs 100 each Issud	1,00,000.00	
Incorporation Preliminary expenses written off	-	
Net Increase/Decrease in cash & cash equivalents	1,15,390.37	-
Add: Cash and cash equivalents at beginning of period	-	-
Cash and cash equivalents at the end of period	1,15,390.37	-
Cash in Hand	15,010.00	
In current accounts with The tapindu Urban Co-operative Bank	1,00,380.37	

SHANGRI-LA ESTATES PRIVATE LIMITED
Anjani Kumar Paul
DIRECTOR

