

**M/S VASTITUDE CONSTRUCTION LLP**  
**LLPIN : AAY-6783**  
**CASH FLOW STATEMENT AS AT 31st MARCH 2023**

Particulars		As at 31st March, 2023	As at 31st March, 2022
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
1	Net Profit Before Taxation		
	Adjustments for :	2394.75	770.00
	(a) Depreciation		
	(b) Interest Income	4360.00	0.00
	(c) Preliminary expenses w/o	0.00	0.00
2	Operating Profit before Working capital changes	8000.00	8000.00
	Working Capital Changes	14754.75	8770.00
	(a) Increase in Trade Receivables	0.00	0.00
	(b) Increase in Short Term Provisions	20750.00	10230.00
	(c) Increase in Trade Payables	0.00	0.00
	(d) Increase in Short Term Loans & Advances	51000.00	0.00
3	Net Increase/ (Decrease) in Working Capital	-30250.00	10230.00
4	Net Increase in Non Current Asset / Liability	0.00	0.00
5	Cash Generated from Operations	-15495.25	19000.00
	Tax for current year	750.00	230.00
6	Net Cash From Operating Activities	<b>-16245.25</b>	<b>18770.00</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	(a) Increase in Capital Work in Progress	4701275.00	762000.00
	(b) Interest Received	0.00	0.00
	(c) Increase in Preliminary Expenses	0.00	40000.00
	(d) Purchase of fixed assets	87200.00	0.00
	Net Cash From Investing Activities	<b>-4788475.00</b>	<b>-802000.00</b>
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	(a) Proceeds from Designated Partners contribution	3838000.00	862000.00
	(b) Proceeds From Long Term Borrowings	1606597.00	0.00
	Net Cash From Financing Activities	<b>5444597.00</b>	<b>862000.00</b>
	Net Increase in Cash & Cash Equivalents	639876.75	78770.00
	Cash & Cash Equivalents at the beginning of Period	78770.00	0.00
	Cash & Cash Equivalents at the end of period	718646.75	78770.00

For and on behalf of the Board of Directors

*Sarwary Khanam*  
**SARWARY KHANAM**  
 DIRECTOR  
 DIN : 09405340

*Zari Rahman*  
**ZARI RAHMAN**  
 DIRECTOR  
 DIN : 09326637

**FOR CSP & ASSOCIATES LLP**  
 Chartered Accountants  
 Firm Registration No. 015849C/C400018

*Sanku K. Agarwal*  
**S.K.AGARWAL**  
 Designated Partner  
 Membership No. 426719  
 DIN : 07661694  
 UDIN : 23426719BGZKCU5714

Place : PATNA  
 Date 02.09.2023