

M/S VASTITUDE CONSTRUCTION LLP

LLPIN : AAY-6783

CASH FLOW STATEMENT AS AT 31st MARCH 2022

Particulars		As at 31st March, 2022	As at 31st March, 2021
A	CASH FLOW FROM OPERATING ACTIVITIES		
1	Net Profit Before Taxation	770.00	0.00
	Adjustments for :		
	(a) Depreciation	0.00	0.00
	(b) Interest Income	0.00	0.00
	(c) Preliminary expenses w/o	8000.00	0.00
2	Operating Profit before Working capital changes	8770.00	0.00
	Working Capital Changes		
	(a) Increase in Trade Receivables	0.00	0.00
	(b) Increase in Short Term Provisions	10230.00	0.00
	(c) Increase in Trade Payables	0.00	0.00
	(d) Increase in Short Term Loans & Advances	0.00	0.00
3	Net Increase/ (Decrease) in Working Capital	10230.00	0.00
4	Net Increase in Non Current Asset / Liability	0.00	0.00
5	Cash Generated from Operations	19000.00	0.00
	Tax for current year	230.00	0.00
6	Net Cash From Operating Activities	18770.00	0.00
B	CASH FLOW FROM INVESTING ACTIVITIES		
	(a) Increase in Capital Work in Progress	762000.00	0.00
	(b) Interest Received	0.00	0.00
	(c) Increase in Preliminary Expenses	40000.00	0.00
	(d) Purchase of fixed assets	0.00	0.00
	Net Cash From Investing Activities	-802000.00	0.00
C	CASH FLOW FROM FINANCING ACTIVITIES		
	(a) Proceeds from Designated Partners contribution	862000.00	0.00
	(b) Proceeds From Long Term Borrowings	0.00	0.00
	Net Cash From Financing Activities	862000.00	0.00
	Net Increase in Cash & Cash Equivalents	78770.00	0.00
	Cash & Cash Equivalents at the beginning of Period	0.00	0.00
	Cash & Cash Equivalents at the end of period	78770.00	0.00

For and on behalf of the Board of Directors

Sarwary *Zari Rahma*
SARWARY KHANAM **ZARI RAHMAN**
 DIRECTOR DIRECTOR
 DIN : 09405340 DIN : 09326637

Place PATNA
 Date 30.09.2022

FOR CSP & ASSOCIATES LLP

Chartered Accountants

Firm Registration No. 015849C/C400018

Sanku to Agarwal

S.K. AGARWAL

Designated Partner

Membership No. 426719

DIN : 07661694

