

JANAADHAR WESTERN PROJECTS LLP

LLPIN: AAR-8230

Pranava Lake View, No. 4, 1st Floor,

Meenae Avenue Road, Old Tank Road, Ulsoor Bengaluru Bangalore KA 560042

Statement of cashflows for the year ended March 31, 2021

Particulars	For the year ended March 31, 2021
I. Cash flows from operating activities	
Profit before tax for year	(1,29,166)
Adjustments for:	
Interest expense	800
Depreciation and amortisation expense	-
	800
Operating Profit / (Loss) before working capital changes	
Adjustments for:	
(Increase) / Decrease in inventories	(35,47,31,028)
(Increase) / Decrease other current assets	(24,638)
(Increase) / Decrease in loans and advances	(49,313)
Increase / (Decrease) in non current liability	-
Increase / (Decrease) in trade payables, other current liabilities and provisions	27,06,61,754
Net change in working capital	(8,41,43,225)
Net cash flow from / (used in) operating activities (A)	(8,42,71,592)
II Cash flow from investing activities	
Investments	-
Net cash flow from / (used in) investing activities (B)	-
III Cash flow from financing activities	
Proceeds from long term borrowings	8,54,49,350
Capital contribution	10,000
Interest Paid	(800)
Net cash flow from / (used in) financing activities (C)	8,54,58,550
Net Increase / (Decrease) in cash and cash equivalents during the period (A+B+C)	11,86,958
Cash and cash equivalents at the beginning of the year	-
Cash and cash equivalents at the end of the period	11,86,958
Cash and cash equivalents at the end of the period	11,86,958

The accompanying notes form an integral part of the financial statements
In terms of our report of even date annexed

For RAMESH ASHWIN & KARANTNH
Chartered Accountants
FRN: 0106805

Ajaya Kumara M N
(Partner)
M.No: 246688

Place : Bangalore
Date : 08/09/2021

For and on behalf of
JANAADHAR WESTERN PROJECTS LLP

SANDEEP BEDI
Designated Partner
DIN: 00450598

NISHITH BABULAL SHAH
(Partner)

