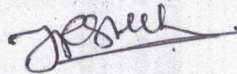


Darshanam Sphere Ltd.

Cash Flow Statement for the year ended 31st March, 2020

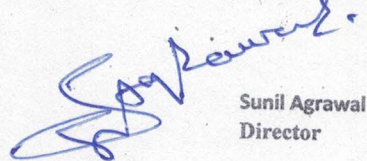
PARTICULARS	Amount in (₹)			
	2019-20		2018-19	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit Before Tax as per Profit & Loss A/c		(42241)		(17282)
Adjusted for:				
Interest Income	0		0	
Depreciation/ Amortisation Expenses	0		0	
Finance Cost	0	0	0	0
Operating Profit before Working Capital Changes		(42241)		(17282)
Adjusted for				
Trade and other Receivables	0		0	
Other Current Assets	0		0	
Inventories	0		0	
Trade and other Payable	10050	10050	(5700)	(5700)
Cash Generated from Operations		(32191)		(22982)
Taxes paid (Net)		0		0
Net Cash flow (used in) Operating Activities(A)		(32191)		(22982)
B. CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Investments	0		0	
Sale of Fixed Assets	0		0	
Interest Received	0		0	
Advances to third parties	0		0	
Net Cash used in Investing Activities(B)		0		0
C. CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from issue of equity shares	0		0	
Proceeds from Long Term Borrowings	0		0	
Repayment of Long Term Borrowings	0		0	
Short Term Borrowings (Net)	0		10850	
Finance Cost	0	0	0	10850
Net Cash flow (used in) from Financing Activities(C)		0		10850
Net Increase /(-) Decrease in Cash and Cash Equivalent(A+B+C)		-32,191		-12,132
Opening Balance of Cash and Cash Equivalent		9,34,268		9,46,400
Closing Balance of Cash and Cash Equivalent		9,02,076		9,34,268
Difference in Cash & Cash Equivalent		-32,191		-12,132

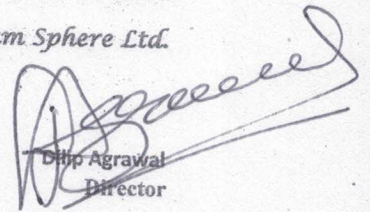
For JRS& Associates
Chartered Accountants
Firm's Registration No. : 116492W



CA Jigar Shah
Partner
M. No. : 140208
Date : 08/09/2020
Place : Vadodara
UDIN : 20140208AAAAGJ3966

For Darshanam Sphere Ltd.


Sunil Agrawal
Director


Dip Agrawal
Director