

VIVAN ENTERPRISE

SURVEY NO. 1647 (OLD SURVEY NO. 213/1/P4), MUKTANAND
MARG, CHALA, VAPI, DIST. VALSAD - 396191

VIVAN ENTERPRISE

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2021

	PARTICULARS	For the Year ended 31st March, 2021
A.	<u>Cash Flow from Operating Activities:</u>	
	Net Profit/Loss Before Tax (as per Profit and Loss)	-
	<u>Adjustments for:</u>	
	a) Depreciation	-
	b) Interest on Partner's Capital	-
	Operating Profit Before Working Capital Changes...	-
	<u>Adjustments for Working Capital Changes:</u>	
	Add: Decrease in Current Assets (Other than Cash & Bank)	42,031
	Increase in Current Liabilities	(2,24,883)
	Less: Increase in Current Assets (Other than Cash & Bank)	-
	Decrease in Current Liabilities	-
	Cash Flow From Operations...	(1,82,852)
	Less: Direct Taxes Paid	-
	<u>Net Cash Flow From Operating Activities (A)</u>	(1,82,852)
B.	<u>Cash Flow from Investing Activities:</u>	
	<u>Adjustments for:</u>	
	Less: Addition in Fixed Assets	-
	<u>Net Cash Flow From Investing Activities (B)</u>	-
C.	<u>Cash Flow from Financing Activities:</u>	
	<u>Adjustments:</u>	
	Add: Increase in Long term Borrowings	2,25,000
	Increase in Partner's Capital	(1,00,029)
	Less: Decrease in Partner's Capital	-
	<u>Net Cash Flow From Financing Activities (C)</u>	1,24,971
	<u>Net Decrease in Cash & Cash Equivalent (A+B+C)</u>	(57,881)
	Add: Opening Balance of Cash & Cash Equivalents	1,84,815
	<u>Closing Balance of Cash & Cash Equivalents</u>	1,26,934

For VIVAN ENTERPRISE

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Partner