

Cash Flow Statement for the year ending 31-03-2022		
	Particulars	For the year Ended 31-03-2022
A.	Cash Flow from Operating Activities: Net Profit/Loss Before Tax (as per Profit and Loss) Adjustments for: a) Depreciation Operating Profit Before Working Capital Changes... Adjustments for Working Capital Changes: Add: Decrease in Current Assets (Other than Cash & Bank) Increase in Current Liabilities Less: Increase in Current Assets (Other than Cash & Bank) Decrease in Current Liabilities Cash Flow From Operations... Less: Direct Taxes Paid	
	Net Cash Flow From Operating Activities (A)	0
B.	Cash Flow from Investing Activities: Adjustments for: Less: Addition in Fixed Assets	
	Net Cash Flow From Investing Activities (B)	0
C.	Cash Flow from Financing Activities: Adjustments: Add: Increase in Long term Borrowings Increase in Partner's Capital Less: Decrease in Long term Borrowings	0 50000
	Net Cash Flow From Financing Activities (C)	50000
	Net Decrease in Cash & Cash Equivalent (A+B+C)	50000
	Add: Opening Balance of Cash & Cash Equivalents	0
	Closing Balance of Cash & Cash Equivalents	50000

For MILESTONE YOGI

 Nirav Shah
 Partner