

Shree Siddhi Infrabuildcon LLP
Cash flow Statement for the year ended on 31 March 2021

(Amount in Rs.)

Particulars	Year ended 31 March 2021
Cash flow from operating activities:	
Profit before tax from continuing operations	4,46,63,278
Adjustment to reconcile profit before tax to net cash flows	
Depreciation	3,63,68,638
Interest expense	4,55,65,455
Operating profit before working capital changes	12,65,97,370
Movements in working capital :	
Increase/(decrease) in trade payables	(47,86,04,451)
Increase/(decrease) in other current liabilities	82,33,81,968
Decrease/(increase) in Inventories	(48,51,50,822)
Decrease/(increase) in Other Current Asset	(5,52,37,227)
Decrease/(increase) in long term loans and advances	(18,50,26,723)
Cash Generated from/(used in) operations	(25,40,39,885)
Direct Taxes paid (net of refunds)	(81,60,102)
Net cash flow from/(used in) operating activities (A)	(26,21,99,987)
Cash flow from investing activities	
Purchase of fixed assets, including intangible assets (Net)	(35,10,416)
Partner's Contributions	1,23,41,000
Net cash flow from/(used in) investing activities (B)	88,30,584
Cash flow from financing activities	
Proceeds from long - term borrowings	32,84,55,709
Interest Paid	(4,55,65,455)
Net cash flow from/(used in) financing activities (C)	28,28,90,255
Net increase/decrease in cash & cash equivalents (A+B+C)	2,95,20,852
Cash & cash equivalents at the beginning of the year	6,55,38,289
Cash & cash equivalents at the end of the year	9,50,59,142
Components of cash and cash equivalents	
Cash on hand	1,11,957
Balance with banks	
- In current accounts	9,49,47,185
Total	9,50,59,142
Summary of significant accounting policies : Sch : 18	

This is the Cash Flow referred to in our report of even date.
The accompanying notes are an integral part of the financial statements.

For, B. J. Shah & Bros.

Chartered accountants

Firm Reg. No.: 1095011V

For, Shree Siddhi Infrabuildcon LLP

(Tushar Shah)

(Partner)

(M. No. 044689)



(Partner)

(Muksh K Patel)

(DIN: 01453440)

(Partner)

(Kalpesh A Patel)

(DIN: 01460047)

UDIN: 22044689AAAAAF1234

Place: Ahmedabad

Date: 19/11/2021