S S CORPORATION

Cash Flow Statement for the year ended March 31, 2022

	PARTICULARS		For the Year ended on 31/03/2022 (Amount in `)	For the Year ended on 31/03/2021 (Amount in `)
A	**CASH FLOW FROM OPERATING ACTIVITIES**			
	Net Profit/(Loss) before tax		-	-
	Adjustments:			
	- Depreciation and Amortization Expenses		-	-
	- Interest Expenses		565,808	-
	- Interest Income		-	-
	Operating Profit / (Loss) before working capital changes		565,808	-
	Movements in working capital:			
	- (Increase)/decrease in Long Term Advance		-	-
	- (Increase)/decrease in Trade Receivables		-	-
	- (Increase)/decrease in Short Term Loans & Advances		(500,000)	-
	- (Increase)/decrease in Investories		(119,768,483)	-
	- (Increase)/decrease in Other Current Assets		(58,890)	-
	- Increase/(decrease) in Trade Payables		44,434,655	-
	- Increase/(decrease) in Short Term Borrowings		-	-
	- Increase/(decrease) in Other Current Liabilities		56,581	-
	Cash generated from/(used in) operations		(75,270,329)	-
	Less: Income Tax Paid		-	-
	Net Cash flow from/(used in) Operating Activities	(A)	(75,270,329)	-
B	**CASH FLOW FROM INVESTING ACTIVITIES**			
	- Purchase of Fixed Assets		-	-
	- Purchase of non-current asset		-	-
	- Sale of non-current investment		-	-
	- Interest Income		-	-
	Net Cash flow from/(used in) Investing Activities	(B)	-	-
C	**CASH FLOW FROM FINANCING ACTIVITIES**			
	- Proceeds from/(Repayment) of Long Term borrowings		45,509,227	-
	- Increase/(decrease) in Partners Capital		30,350,000	-
	- Interest Expenses		(565,808)	-
	Net Cash flow from/(used in) Financing Activities	(C)	75,293,419	-
	Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B+C)	23,090	-
	Cash & Cash Equivalents as at beginning of the year		-	-
	Cash & Cash Equivalents as at end of the year		23,089	-
	Summary of Cash and cash equivalents as at the end of the year			
	Cash on Hand		-	-
	Balance with Banks			
	- In Current Accounts		23,090	-
	- In Fixed Deposits		-	-
			23,090	-