

Cash Flow Statement for the year ended 31st March, 2021**(A) Cash Flow from Operating Activities:**

Net profit/(loss)

Adjusted for:

Extra ordinary items

Profit on sale of fixed assets

Financial charges

Deferred tax liability

Depreciation

Operating Profit before Working Capital Changes

Adjusted for:

(Increase)/Decrease in Inventories

(Increase)/Decrease in Trade and Other Receivables

(Increase)/Decrease in Loans and Advances

(Increase)/Decrease in Other Non-current Asset

Increase/(Decrease) in Trade Payables & Other Liabilities

Cash Generated from Operations before extra ordinary items

Less : Prior period expenses

Less : Taxes paid

Net Cash Generated from / Utilised in Operations**(B) Cash Flow from Investing Activities:**

Purchase of Fixed assets

Proceeds from sale of Fixed Assets

Purchase of Investments

Net Cash Generated from / Utilised in Investing Activities**(C) Cash Flow from Financing Activities:**

Proceeds from Issue of Preference Shares

Financial Charges (Interest Paid)

Increase/(Decrease) in Secured Loans

Increase/(Decrease) in Unsecured Loans

Net Cash Generated From Financing Activities

Net (Decrease)/Increase in Cash and Cash Equivalents

Cash and Cash Equivalents at Beginning of the Year

Cash and Cash Equivalents at Closing of the Year

As per our report of even date

For and on behalf of

SNK & Co.

Chartered Accountants

F.R.No.109176W

Samir B. Shah

Partner

Mem no. - 103562

UDIN:- 22103562ABQTAI7831

Place : Surat

Date : January 1, 2022

For and on behalf of the Board of Vishwas Hitech
Infraprojects Private Limited

CIN-U45200GJ2011PTC066119

Hareshkumar D Parvadiya

Director

DIN-03532747

Mukeshbhai D Daliya

Director

DIN-03532753

Current Year 31.03.2021 Rs.	Previous Year 31.03.2020 Rs.
7,373,693	21,168,349
-	-
20,074,196	24,566,684
-	-
328,694	495,483
27,776,583	46,230,516
25,848,891	84,679,409
135,900	(4,490,100)
13,708,047	4,511,446
(11,067,511)	(33,906,017)
(34,781,943)	(69,526,949)
21,619,966	27,498,305
-	(3,087)
-	-
21,619,966	27,501,392
21,619,966	27,501,392
-	(372,461)
-	-
-	-
-	-
(20,074,196)	(24,566,684)
(8,141,159)	(42,231,839)
11,427,937	17,248,084
(16,787,418)	(49,550,439)
4,832,549	(22,421,508)
17,195,866	39,617,374
22,028,414	17,195,866