

SAVVY UNISPACE PRIVATE LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2021

PARTICULARS	Year 2020-21	Year 2019-20
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax and after exceptional items	(15,82,354)	(14,37,032)
Adjustment for		
Depreciation & Amortization	2,87,675	4,62,679
Finance Cost	4,421	7,513
(Profit)/Loss on sale of Assets	-	(96,823)
Operating Profit before Working Capital Changes	(12,90,258)	(10,63,663)
Adjustment for :		
(Increase) / Decrease in Inventories	(12,000)	(4,32,227)
(Increase) / Decrease in Other Receivables	(3,49,53,208)	(4,94,022)
Increase / (Decrease) in Trade Payables	(20,06,983)	(5,03,092)
Increase / (Decrease) in current liabilities	9,000	(14,22,708)
Cash generated from Operations	(3,82,53,449)	(39,15,711)
Direct Taxes Paid (Net of Refund)	-	-
Net Cash from Operating Activities (A)	(3,82,53,449)	(39,15,711)
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-	(2,16,058)
Sale of Fixed Assets	-	1,50,000
Net Cash used in Investing Activities (B)	-	(66,058)
C CASH FLOW FROM FINANCING ACTIVITIES		
Increase / (Decrease) in Long Term Borrowings	3,83,42,500	41,97,435
Finance Cost	(4,421)	(7,513)
Net Cash used in Financing Activities (C)	3,83,38,079	41,89,922
NET INCREASE/(DECREASE) IN CASH & EQUIVALENTS	84,630	2,08,153
Cash & Cash Equivalents at the beginning of the year	11,03,329	8,95,176
Cash & Cash Equivalents at the end of the year	11,87,959	11,03,329

As Per Our Report of even date attached

For MAYANK SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
 (Firm Registration No. 106109W)

R.K. Shah

R.K. SHAH
PARTNER
 Membership No. 158504

Ahmedabad
 November 7, 2021

For and on behalf of the Board of Directors
For, SAVVY UNISPACE PVT. LTD.



[Signature]
SIDDHARTH BHAI BAGADIA
DIRECTOR
 (DIN : 00860866)

Ahmedabad
 November 7, 2021

[Signature]
KETULKUMAR VORA
DIRECTOR
 (DIN : 08904871)