

Darshanam Sphere Ltd.

Cash Flow Statement for the year ended 31st March, 2019

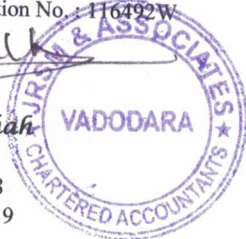
PARTICULARS	Amount in (₹)			
	2018-19		2017-18	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit Before Tax as per Profit & Loss A/c		(17282)		(39960)
Adjusted for:				
Interest Income	0		0	
Depreciation/ Amortisation Expenses	0		0	
Finance Cost	0	0	0	0
Operating Profit before Working Capital Changes		(17282)		(39960)
Adjusted for				
Trade and other Receivables	0		0	
Other Current Assets	0		0	
Inventories	0		0	
Trade and other Payable	(5700)	(5700)	150	150
Cash Generated from Operations		(22982)		(39810)
Taxes paid (Net)		0		0
Net Cash flow (used in) Operating Activities(A)		(22982)		(39810)
B. CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Investments	0		0	
Sale of Fixed Assets	0		0	
Interest Received	0		0	
Advances to third parties	0		0	
Net Cash used in Investing Activities(B)		0		0
C. CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from issue of equity shares	0		0	
Proceeds from Long Term Borrowings	0		0	
Repayment of Long Term Borrowings	0		0	
Short Term Borrowings (Net)	(10850)		8350	
Finance Cost	0	(10850)	0	8350
Net Cash flow (used in) from Financing Activities(B)		(10850)		8350
Net Increase /(-) Decrease in Cash and Cash Equivalent(A+B+C)		-33,832		-31,460
Opening Balance of Cash and Cash Equivalent		9,57,151		9,88,610
Closing Balance of Cash and Cash Equivalent		9,23,319		9,57,151

For JRSM & Associates

Chartered Accountants

Firm's Registration No. 116492W

CA Jigar Shah
Partner
M. No. : 140208
Date: 10-09-2019
Place : Vadodara



For Darshanam Sphere Ltd.

Director
Director