

SUNITI HOSPITALITY PRIVATE LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDING 31ST MARCH, 2021

PARTICULARS			AMOUNT
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>			
Net Profit as per Profit & Loss Account		1,766,054.53	
Add: Depreciation & other amortized expenses	55,362.00		
Less Tds	(188,600.58)		
Fixed Assets Written Off	2,305,640.00	2,172,401.42	
Net Profit before Working Capital Changes		3,938,455.95	
<u>Changes in Working Capital</u>			
Changes in Trades Receivables	(12,024,804.14)		
Deferred Tax Assets	1,932.00		
Changes in Stock on Hand	10,520.00		
Changes in Short Term Loans and Advances	238,104.00		
Changes in Long Term Borrowings	(730,000.00)		
Changes in Trade Payable	9,963,909.62		
Changes in Provision	(326,896.81)	(2,867,235.33)	
Cash Flow from Operations		1,071,220.62	
Net Cash generated from Operating Activity			1,071,220.62
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>			
Purchase Of Fixed Assets		-	
Net Cash used in Investing Activity		-	-
<u>CASH FLOW FROM FINANCING ACTIVITIES</u>			
Changes in Long Term Borrowings	-		
Changes in Other Long Term Liabilities	-		
Net Cash generated in Financing Activity			-
NET INCREASE IN CASH AND CASH EQUIVALENTS			1,071,220.62
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD			190,761.84
CASH AND CASH EQUIVALENTS AT END OF PERIOD			1,261,982.46

In terms of our audit report of even date

For **SBMG & Co.**

Chartered Accountants

FRNo: 127756W

For **Suniti Hospitality Pvt Ltd**

Sumit Bihani, Partner

M. No. - 121551

UDIN:-22121551ABOEML4742

Place: Surat

Date: 30-11-2021

DIRECTORS

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