SHREE VEER BUILDBEST PVT. LTD.

STANDALONE CASH FLOW STATEMENT

for the year ended on 31st March, 2020

(Amount In Rs.)

PARTICULARS		Year ended 31st March, 2020 Rs.	Year ended 31st March, 2019 Rs.
A. CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before Tax and extraordinery items		305,728	687,919
Adjustments for :			
Depreciation		217,777	253,353
Fixed Assets Written Off		0	0
Profit from Sale of Assets		0	0
Dividend Receipts		(40,000)	(80,000)
Interest Received		-	-
Interest Paid		1,210,385	1,284,289
Operating Profit before Working Capital changes		**1,693,890**	**2,145,561**
Adjustments for :			
Increase/(Decrease) in Short Term Borrowings		(879,408)	1,192,359
Increase/(Decrease) in Trade Payables		(1,360,318)	(907,659)
Increase/(Decrease) in Differed Tax Liabilities		21,073	21,207
Increase/(Decrease) in Other Current Liabilities		(7,697,280)	(5,382,662)
Increase/(Decrease) in Short Term Provisions		(52,250)	(250,562)
Decrease/(Increase) in Inventories		7,147,058	8,321,298
Decrease/(Increase) in Receivables		701,000	(104,995)
Decrease in Other Non Currrent Assets		-	-
Decrease/(Increase) in Long Term Loans & Advances		311,164	(110,693)
Decrease/(Increase) in Short Term Loans & Advances		33,141	819,029
Cash Generated From Operations		**(81,930)**	**5,742,883**
Income Tax paid		(102,223)	(191,115)
NET CASH FROM OPERATING ACTIVITIES	(A)	**(184,153)**	**5,551,768**
B. CASH FLOW FROM INVESTING ACTIVITIES			
Decrease/(Increase) in Tangibale Assets		0	0
Increse In Tangibale Assets		0	0
Decrese In Non Current Investment		0	0
Fixed Assets Written Off		0	0
Interest Received		0	0
Profi from sale of fixed assets		0	0
Dividend Received		40000	80000
NET CASH USED IN INVESTING ACTIVITIES	(B)	**40,000**	**80,000**
C. CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds of Share Capital		0	0
Repayment of Share Application Money		0	0
Proceeds of Long Term Borrowings		(216,926)	(1,641,313)
Proceeds of Unsecured Loan From Directors & Relatives		100,000	-
Proceeds of Unsecured Loan From Others		-	
Interest Paid		(1,210,385)	(1,284,289)
NET CASH FROM FINANCING ACTIVITIES	(C)	**(1,327,311)**	**(2,925,602)**
D. Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B+C)	(1,471,464)	2,706,166
Cash and Cash Equivalents -- Opening Balance		3,035,294	329,128
Cash and Cash Equivalents -- Closing Balance		1,563,830	3,035,294
Note: Figures in Brackets indicates cash outflow			

As per our separate report of even date

For Rajesh H. Dhruv & Co.
Chartered Accountants
Firm Registration No.113100W

Rajesh H Dhruv

(Rajesh H. Dhruv)
Proprietor
M. No. 046442
UDIN: 20046442AAAACU5915

RAJESH H. DHRUV & CO. CHARTERED ACCOUNTANTS M. No.:46442 FRN : 113100W AHMEDABAD

For & on behalf of the Board of Directors
Shree Veer Buildbest Pvt. Ltd.
CIN : U45201GJ2007PTC050760

Director
(Jayesh S. Shah)
(DIN : 01458906)

Director
Bhavik R. Vasani)
(DIN : 01745174)

Place : Ahmedabad
Date : 12-December-2020