

SAGAR MUKESH SHETH

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020

(Amt. ₹)

PARTICULARS	Year Ended on 31/03/2020	Year Ended on 31/03/2019
(A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Extraordinary Item and Before Taxation:	2,20,050	2,57,998
<u>Adjustments for:</u>		
Depreciation & Amortization	23,86,018	26,94,943
Conversion of Capital Asset into Stock in Trade	5,77,48,140	14,30,000
Operating profit before Working Capital changes	6,03,54,208	43,82,941
<u>Adjustments for changes in Working Capital:</u>		
Withdrawal of Capital	(44,08,530)	(70,55,146)
Introduction of Capital	1,89,046	-
Miscellaneous credits during the year	1,15,92,18,253	-
Other income directly credited to Capital Account	40,66,780	77,45,524
(Increase) / Decrease in Current Assets	(70,04,31,359)	20,73,94,804
Increase / (Decrease) in Current Liabilities	(1,03,167)	(1,26,997)
Cash generated from Operations	71,86,85,230	21,23,41,126
Taxes paid	-	-
Cash flow before extraordinary items	71,86,85,230	21,23,41,126
Extraordinary items	-	-
Net Cash from / (Used in) Operating activities	(A) 71,86,85,230	21,23,41,126
(B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant & Equipment	(12,49,10,565)	(14,35,75,642)
Sale of Property, Plant & Equipment	2,23,902	1,76,73,678
Increase in Investment	-	1,75,000
Net Cash from / (Used in) Investing activities	(B) (12,46,86,663)	(12,57,26,964)
(C) CASH FLOW FROM FINANCING ACTIVITIES		
Decrease in Long term Borrowings	(53,55,50,000)	(7,41,00,000)
Net Cash from / (Used in) Financing activities	(C) (53,55,50,000)	(7,41,00,000)
Net Increase in Cash & Cash Equivalents (A + B + C)	5,84,48,567	1,25,14,163
Cash & Cash Equivalents at the beginning of the year	1,27,24,775	2,10,612
Cash & Cash Equivalents at the end of the year	7,11,73,342	1,27,24,775

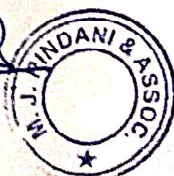
As per our report on even date,
For M. J. RINDANI & ASSOCIATES
Chartered Accountants
ICAI Firm Registration No. 108838W

DEEPAK M. RINDANI
(Partner)

Membership No. 33798

Place : Rajkot

Date :



30 DEC 2020

Sagar M. Sheth

Sagar M. Sheth
(Proprietor)

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CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020

			(Amt. ₹)
PARTICULARS	Year Ended on 31/03/2020	Year Ended on 31/03/2019	
Cash & Cash Equivalents at the beginning of the year			
Cash on Hand	1,96,743	1,47,659	
Balances with Scheduled Banks in Current & Deposit Account	1,25,28,032	62,953	
	1,27,24,775	2,10,612	
Cash & Cash Equivalents at the end of the year			
Cash on Hand	2,55,394	1,96,743	
Balances with Scheduled Banks in Current & Deposit Account	7,09,17,948	1,25,28,032	
	7,11,73,342	1,27,24,775	
Net Increase as disclosed above	5,84,48,567	1,25,14,163	
Note: The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Accounting Standard- 3 on Cash Flow Statement issued by the Institute of Chartered Accountants of India.			

