Shree Siddhi Infrabuilcon LLP

Cash flow Statement for the year ended on 31 March 2019

(Amount in Rs.)

Particulars	Year ended 31 March 2019
Cash flow from operating activities:	
Profit before tax from continuing operations	11,55,92,740
Adjustment to reconcile profit before tax to net cash flows	
Depreciation	67,22,403
Interest expense	79,11,537
Operating profit before working capital changes	13,02,26,680
Movements in working capital :	
Increase/(decrease) in trade payables	(21,64,21,209)
Increase/(decrease) in other current liabilities	(52,94,24,147)
Increase/(decrease) in Short Term Provision	(59,40,598)
Decrease/(increase) in Inventories	(21,77,78,604)
Decrease/(increase) in trade receivables	10,30,17,526
Decrease/(increase) in Investment	-
Decrease/(increase) in Other Current Asset	(4,39,55,607)
Decrease/(increase) in long term loans and advances	83,54,61,227
Cash Generated from/(used in) operations	5,51,85,267
Direct Taxes paid (net of refunds)	(4,08,91,881)
Net cash flow from /(used in) operating activities (A)	1,42,93,386
Cash flow from investing activities	
Purchase of fixed assets, including intangible assets (Net)	(2,61,20,421)
Sale of Fixed Assest	21,64,076
Partner's Contributions	3,97,00,000
Net cash flow from/(used in) investing activities (B)	1,57,43,655
Cash flow from financing activities	
Proceeds from long - term borrowings	(36,66,663)
Interest Paid	(79,11,537)
Net cash flow from/(used in) financing activities (C)	(1,15,78,200)
Net increase/decrease in cash & cash equivalents (A+B+C)	1,84,58,842
Cash & cash equivalents at the beginning of the year	2,81,44,840
Cash & cash equivalents at the end of the year	4,66,03,682
Components of cash and cash equivalents	
Cash on hand	1,61,835
Balance with banks	
- In Fixed Deposits	-
- In current accounts	4,64,41,847
Total	4,66,03,682
Summary of significant accounting policies : Note : 1§	

This is the Cash Flow referred to in our report of even date.
The accompanying notes are an integral part of the financial statements.

For, B. J. Shah & Bros.
Chartered accountants
Firm Reg. No.: 109501W

B. J. SHAH & BROS. AHMEDABAD CHARTERED ACCOUNTANTS

(Tushar Shah)
(Partner)
(M. No. 044689)

For, Shree Siddhi Infrabuildcon LLP

(Partner) (Partner)

Place: AHMEDABAD
Date: 30.09.2019