SWETALEE DEVELOPERS PRIVATE LIMITED
Company Identification Number : U45201GJ2013PTC073343
Cash Flow Statement for the year ended March 31, 2021

	Particulars	Year ended March 31, 2021 (Rs.)	Year ended March 31, 2020 (Rs.)
A	**Cash Flow from Operating Activities**		
	Profit / (Loss) before Tax	4,82,283	3,16,468
	Adjustments for:		
	Depreciation / Amortisation	9,49,350	9,46,626
	Interest expenses and charges	91,54,257	94,59,760
	Interest from investment in partnership firm	-	(15,96,002)
	Interest income	(84,000)	(5,119)
	Loss / (Profit) from investment in partnership firm	34,495	8,49,914
	Operating Profit before Working Capital changes	**1,05,36,385**	**99,71,647**
	Changes in Working Capital:		
	Increase / (Decrease) in trade payables	(37,85,560)	(41,41,887)
	Increase / (Decrease) in provisions	-	22,96,756
	Increase / (Decrease) in other current liabilities	25,82,731	(4,39,34,835)
	(Increase) / Decrease in inventories	(1,83,94,026)	1,83,05,676
	(Increase) / Decrease in trade receivables	(48,50,000)	-
	(Increase) / Decrease in loans and advances	(30,133)	2,79,15,360
	(Increase) / Decrease in other current Assets	1,24,288	(3,315)
	Cash Generated from Operations	(2,43,52,700)	4,37,755
	Less: Taxes paid	1,29,200	-
	Net cash generated from / (used in) Operating Activities - A	**(1,39,45,515)**	**1,04,09,402**
B	**Cash flow from Investing Activities**		
	Purchase of tangible/intangible assets	(1,45,030)	(3,53,178)
	(Increase) / Decrease in investments	65,10,896	1,86,18,912
	(Increase)/ Decrease in long-term loans and advances	-	-
	(Loss) / Profit from investment in partnership firm	(34,495)	(8,49,914)
	Interest income	84,000	23,49,137
	Net cash from / (used in) Investing Activities - B	**64,15,371**	**1,97,64,957**
C	**Cash flow from Financing Activities**		
	Proceeds from issue of equity shares	-	-
	Proceeds from / (Repayment of) Long-term borrowings	97,57,214	(1,57,79,880)
	Interest paid	(91,58,148)	(94,68,700)
	Net cash from / (used in) Financing Activities - C	**5,99,066**	**(2,52,48,580)**
	Net increase in Cash and Cash Equivalents - A+B+C	**(69,31,078)**	**49,25,779**
	Cash and Cash Equivalents at the beginning of the year	72,98,080	23,72,301
	Cash and Cash Equivalents at the end of the year	**3,67,002**	**72,98,080**
	Cash and Cash Equivalents comprise of:		
	Cash on hand	1,13,516	57,36,924
	Bank balances - In Current Accounts	2,53,486	15,61,156
	Cash and Cash Equivalents at the end of the year as per books	**3,67,002**	**72,98,080**

Notes:

1. The above Cash Flow Statement has been prepared under the 'Indirect Method ' set out in Accounting Standard 3- Cash Flow Statement referred to in The Companies Accounting Standard Rules, 2006.
2. Cash and cash Equivalents represent cash and bank balances only.

This is the Cash Flow Statement referred to in our report of even date.
UDIN:22131492AFNKAH5102

For, **Mrunal M. Shah and Co.**
Firm Registration No. 139047W
Chartered Accountants

Mrunal M. Shah
Proprietor
Membership No. 131492

Place : Ahmedabad
Date : March 03, 2022

MRUNAL M. SHAH AND CO. M. No. 131492 AHMEDABAD CHARTERED ACCOUNTANTS

For, **Swetalee Developers Private Limited**
CIN : U45201GJ2013PTC073343

SWETALEE DEVELOPERS PRIVATE LIMITED SWETALEE DEVELOPERS PRIVATE LIMITED

DIRECTOR DIRECTOR DIRECTOR

Mr. Balvantray G. Fatehkar	Mr. Mitesh B. Fatehkar
Director	Director
DIN : 06460625	DIN : 06460618

Place : Ahmedabad
Date : March 03, 2022