SHRINIVAS ORGANISORS PVT. LTD.

CASHFLOW STATEMENT

Particulars	2019 - 2020		2018 - 2019	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
(A) Cashflow From Operating Activities :-				
Net Profit Before Tax		364,635,973		150,344,824
Add : Any Provision debited to P & L A/C				
Depreciation	16,381,950		10,669,933	
Loss on Sale of Mondal Office (Movable Asset)			5,550,505	
Finance Cost	94,456,406		80,258,324	
Less : Interest Income	4,525,226		928,144	
Profit on sale of office			10,469,249	
Rate Difference	-	106,313,130	804,961	84,276,408
Operating Profit before W.C. Charges		470,949,103		234,621,232
Movement in Working Capital :				
Decre./(Incre). In Inventories	66,156,528		273,315,770	
Decre./(Incre). In Debtors	(428,565,399)		-	
Decre./(Incre). In Loans & Advances				
Decre./(Incre). In Other Current Assets	14,590,162		(121,765,939)	
(Decre)./Incre. In Trade Payables	(42,559,779)		(913,668)	
(Decre)./Incre. Short Term Borowings	41,761,203		(47,128,552)	
(Decre)./Incre. In Other Current Liablities	(148,374,130)	(496,991,415)	223,879,055	327,386,666
Cash Generated from Operetions		(26,042,312)		562,007,898
Less : Taxes Paid		(35,476,030)		(44,050,750)
Net Cash From Operating Activities (A) =		(61,518,342)		517,957,148
(B) Cashflow From Investing Activities :-				
Purchase of Fixed Assets	(30,242,453)		(33,018,054)	
Proceeds from Sale of fixed Assets	5,800,000		49,401,000	
Interest Received	4,525,226	(19,917,227)	928,144	17,311,090
Cash used / Generated in Investment Activities		(19,917,227)		17,311,090
(C) Cashflow From Financing Activities :-				
Decrease in Long Term Capital Gain u/s 45(2)	(11,083,983)		(22,367,941)	
Finance cost	(94,456,406)		(80,258,324)	
Decrease Long Term Borrowings	(159,698,595)		276,288,129	
Increase in Members Deposit Money	348,965,689	83,726,705	(712,504,484)	(538,842,620)
Cash used / Generated in Finance Activities		83,726,705		(538,842,620)
Net Cash Inflows During the Year		2,291,136		(3,574,382)
Add : Opening Bal Of Cash & Cash Equivalent		3,779,394		7,353,776
Closing Bal. Of Cash & Cash Equivalent		6,070,530		3,779,394

For, A. K. Shah & Associates
Chartered Accountants
Firm Registration No. 109478W

A. K. SHAH & ASSOCIATES • AHMEDABAD M. NO. 44602 • Chartered Accountants

Ajit K. Shah
Proprietor

Place : Ahmedabad
Date : 05/10/2020

For & behalf of the Board

Yagnesh Patel
Director

Place : Ahmedabad
Date : 05/10/2020