

NEWTONE CONSTRUCTIONS PRIVATE LIMITED

ABRIDGED CASH FLOW STATEMENT ANNEXED TO THE BALANCE SHEET
FOR THE PERIOD APRIL, 2016 TO MARCH, 2018

	AMOUNT(Rs.)	AMOUNT(Rs.)
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit Before Tax As Per P&L Account	(13,544.25)	
<u>Adjusted For :</u>		
LESS: Income-tax Provision	-	
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(13,544.25)	
<u>Adjusted For :</u>		
Increase in Inventories	(3,393,176.00)	
Decrease in Loans & Advance	1,950,000.00	
Decrease in Short Term Provision	(2,240.00)	
Decrease in Current Assets	-	
OPERATING PROFIT BEFORE TAXATION	(1,458,960.25)	
Less: Income-tax Paid (Including Adv.Tax)	-	
CASH USED IN OPERATING ACTIVITIES		(1,458,960.25)
CASH FLOW FROM EXTRA ORDINARY ITEMS		
B. CASH FLOW FROM INVESTING ACTIVITIES:		
NET CASH USED IN INVESTING ACTIVITIES:		
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceed from loan	950,000.00	
Interest Paid		
NET CASH FLOW GENERATED FROM FINANCING ACTIVITIES:		950,000.00
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENT (TOTAL A+B+C)		(508,960.25)
OPENING BALANCE OF CASH & CASH EQUIVALENTS		1,036,482.51
CLOSING BALANCE OF CASH & CASH EQUIVALENTS		527,522.26

COMPILED FROM THE AUDITED ACCOUNTS OF THE
COMPANY REFERRED TO IN OUR REPORT DATED: 29/05/2018

FOR AND ON BEHALF OF THE BOARD

OG CK.
(GOPAL DOKANIA)
DIN:00103742

DM Maya.
(MAYA DOKANIA)
DIN:00103691

For B.K.CHANDAK & CO.
Chartered Accountants
FRN 125390W
(SONAM JAJOO)
Partner
M.Ship No.140223

PLACE:SURTA
DATE:29/05/2018