

GAYATRI INFRASTRUCTURE LIMITED
CASHFLOW STATEMENT FOR THR YEAR ENDED 31-03-2021

PARTICULARS	F.Y. 2020-21	F.Y. 2019-20
	Rs.	Rs.
Cash flow from operating activities:		
Net profit Before tax as per statement of profit and loss	1,16,01,633	1,67,36,936
Adjusted for:		
Provision for gratuity		
Depreciation & amortization	22,66,222	29,69,797
Interest Income	(3,94,184)	(5,67,445)
Interest & finance costs	1,31,75,661	1,96,28,355
Operating cash flow before working capital changes	2,66,49,332	3,87,67,643
Adjusted for:		
(Increase)/ decrease in inventories	1,24,20,799	2,08,58,613
(Increase)/ decrease in trade receivables	59,24,039	(69,90,694)
(Increase)/ decrease in other Non current assets	(24,07,955)	510301.00
Increase/ (decrease) in trade payables	(2,29,84,359)	69,85,418
Increase/ (decrease) in Other Current Liability	(3,27,91,708)	6868052.00
Increase/ (decrease) in short term provisions	(21,73,737)	40,36,724
Cash generated from / (used in) operations	(1,53,63,589)	7,10,36,057
Income taxes paid	(34,51,378)	(53,72,108)
Net cash generated from/ (used in) operating activities [A]	(1,88,14,967)	6,56,63,949
Cash flow from investing activities:		
Purchase of fixed assets	(15,02,707)	(2,59,382)
Sale of fixed assets	0.00	0.00
Increase/ decrease in short term loans and advances	(1,11,09,272)	3,16,10,172
Increase/ decrease in long term loans and advances	7,67,676	6,000
Increase/ decrease in other Bank balance		0.00
Purchase/Sale of investments	15,00,000	(7,00,000)
Increase/decrease in other security deposits	(3,64,439)	(1,645)
Net cash flow from/(used) in investing activities [B]	(1,07,08,741)	3,06,55,146
Cash flow from financing activities:		
Proceeds from long term borrowing (net)	2,39,067	(3,56,801)
Proceeds from short term borrowing (net)	1,61,03,552	(10,78,02,717)
Interest Received	3,94,184	5,67,445
Interest & finance costs	(1,31,75,661)	(1,96,28,355)
Other Long Term Liability	2,96,15,190	3,16,11,191
Net cash flow from/(used in) financing activities [C]	3,31,76,332	(9,56,09,237)
Net increase/(decrease) in cash & cash equivalents [A+B+C]	36,52,624	7,09,858
Cash & cash equivalents as at beginning of the year	27,15,820	20,05,962
Cash & cash equivalents as at end of the year	63,68,444	27,15,820

As per our report of even date

For, Shailesh Gandhi & Associates

Chartered Accountants

FRN : 109860W

S.D. Gandhi

Proprietor

M.No. 035360

UDIN: 21035360AAAAH23211

Place : Ahmedabad

Date : 03-11-2021



For and on behalf of the Board of Directors

Gayatri Infrastructure Limited

Rameshlal B Ambwani
Managing Director

Chanderlal B Ambwani
Managing Director

Place : Ahmedabad

Date : 03-11-2021