Shrinivas Organisor Pvt. Ltd.

Consolidated Cashflow Statement For the Year Ended 31.03.2017

Particulars	2016 - 2017	
	Amount Rs.	Amount Rs.
(A) Cashflow From Operating Activities :-		-
Net Profit Before Tax		160,643,100
Add : Any Provision debited to P & L A/C	-	
Depreciation	5,773,918	
Bad Debt written off/ (In)	-	
Excess prov of F.Y.2015-16	-	
Finance Cost	54,872,061	60,645,979
Less : Interest Income		
Short provision of earlier year		-
Operating Profit before W.C. Charges		221,289,079
Movement in Working Capital :		
Decre./(Incre). In Inventories	(360,226,035)	
Decre./Incre. In Debtors	-	
Decre./Incre. In Loans & Advances	-	
Decre./Incre. In Other Current Assets	(7,061,474)	
(Decre)./Incre. In Trade Payables	8,863,719	
Decre./Incre. Short Term Borowings	105,298,586	
Decre./Incre. In Other Current Liablities	38,801,084	(214,324,120)
Cash Generated from Operetions		6,964,959
Less : Taxes Paid		20,821,092
Net Cash From Operating Activities (A) =		(13,856,133)
(B) Cashflow From Investing Activities :-		
Purchase of fixed Assests	(12,925,414)	
Proceeds from Sale of fixed Assets	84,997	
Interest Received	-	
Dividend Received	-	(12,840,417)
Cash used / Generated in Investment Activities		(12,840,417)
(C) Cashflow From Financing Activities :-		
Finance cost	(54,872,061)	
Repayment of Long Term Borrowings	3,354,504	
Increse in capital	-	
Increse in Members Deposit Money	60,653,634	9,136,077
Cash used / Generated In Finance Activities		9,136,077
Net Cash Outflows During the Year		(17,560,473)
Add : Opening Bal Of Cash & Cash Equivalent		22,037,252
Closing Bal. Of Cash & Cash Equivalent		4,476,779

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

Ajit K. Shah
Proprietor

Place : Ahmedabad
Date 30/06/2017

For & behalf of the Board

Yagnesh Patel
Director

Place : Ahmedabad
Date : 30/06/2017

AHMEDABAD
M. NO. 446