SAFAL GOYAL REALTY LLP

Cash Flow Statement for the year ended 31st March, 2019

[Amount in Rs.]

Particulars		2018-19	2017-2018
A Cash Flow from Operating Activities			
Profit/(Loss) before Tax		**71 65 53 083**	3 45 20 868
Adjustments for:			
Depreciation		**12 86 319**	12 71 441
Interest Expense		**4 47 67 250**	4 74 79 500
		76 26 06 652	8 32 71 809
Movement in Working Capital:			
Increase / (Decrease) in Current Liability		**(407 99 06 548)**	3 81 19 45 221
(Increase) / Decrease in Inventories		**3 52 40 63 823**	(62 37 94 562)
(Increase) / Decrease in Trade Receivables		**2 98 13 909**	(2 98 13 908)
(Increase) / Decrease in Loans and Advances		**(13 97 12 440)**	(69 94 478)
Cash Generated from / (Unused in) operations		**9 68 65 395**	3 23 46 14 082
Direct Tax Paid (Net)		**0**	(3 35 08 313)
Net Cash from / (Used in) Operating Acitivites	**A**	**9 68 65 395**	3 20 11 05 769
B Net Cash Flow from Investing Activities			
Purchase of fixed assets		**(6 87 626)**	(19 22 687)
Net Cash from / (Used in) Investing Acitivites	**B**	**(6 87 626)**	(19 22 687)
C Cash Flow from Financing Activities			
(Repayment) / Proceed from Partner's Capital A/c		**(6 09 64 592)**	(259 03 13 045)
(Repayment) / Proceed from Long term borrowings		**(4 69 11 759)**	(48 49 90 698)
Interest Paid		**(4 47 67 250)**	(4 74 79 500)
Net Cash from / (Used in) Financing Acitivites	**C**	**(15 26 43 601)**	(312 27 83 243)
Net Increase/(Decrease) in Cash and Cash Equivalents	**[A+B+C]**	**(5 64 65 831)**	7 63 99 839
Cash and cash equivalents at the beginning of the year		**23 91 31 395**	16 27 31 556
Cash and cash equivalents at the end of the year		**18 26 65 564**	23 91 31 395
Components of cash and cash equivalent			
Balances with scheduled banks		**18 10 21 709**	23 79 29 945
Cash in hand		**16 43 855**	12 01 450
		18 26 65 564	23 91 31 395

1 The Cash Flow Statement is prepared under Indirect Method in accordance with the format prescribed by Securites and Exchange Board of India & Accounting Standard 3 as prescribed by The Institute of Chartered Accountants of India.

2 In Part A of the Cash Flow Statements, figures in brackets indicates deductions made from the net profit for deriving the cash flow from operating activities. In part B & part C, figures in brackets indicates cash outflows.

3 Figures of the previous year have been regrouped wherever necessary, to confirm to current years presentation.

FOR G. K. CHOKSI & Co.
[Firm Registration No. 101895W]
Chartered Accountants

Rohit Choksi

ROHIT K. CHOKSI
Partner
Mem. No. 31103

M/s. G. K. CHOKSI & CO. * CHARTERED ACCOUNTANTS *

Place: Ahmedabad.
Date: 20 JUN 2019

FOR SAFAL GOYAL REALTY LLP

Designated Partner

UDYJ 11-Vor

Designated Partner

Place: Ahmedabad
Date: 20 JUN 2019