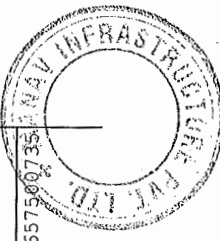


MANAV INFRASTRUCTURE PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 ST MARCH 2019

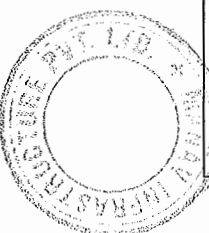
	Particulars	2018-19		2017-2018		2016-2017	
		RUPEES	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES
A	CASH FLOW FROM OPERATING ACTIVITIES :						
	Net Profit before Tax			38679029	31309179		24758951
	Adjustments for:						
	Depreciation	6754485		3383797		2184337	
	Interest & Other borrowing costs	468570274		69795219		73650678	
	Interest Income	-69234883		-2534474	70644542	-2999969	72835046
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES			444768905	101953721		97593397
	Adjustment for:						
	Trade and Other Receivables	-792686210		-208564023		43709751	
	Inventories	-1696586612		-3013059224		-1217343272	
	Trade Payable/Other Current liabilities	-304849358		1028461561	-2193161686	426621726	-747011795
				-2794122180			
	CASH GENERATED FROM OPERATIONS			-2349353275	-2091207965		-649417798
	Direct Taxes paid			-100000000	-10836107		-8082937
	CASH FLOW BEFORE EXTRAORDINARY ITEMS			-2359353275	-2102044072		-657500735
	Extraordinary items:						
	Prior period adjustments				-		-
	NET CASH FROM OPERATING ACTIVITIES			-2359353275	-2102044072		-657500735
		2018-19	2017-2018	2016-2017			



B	CASH FLOW FROM INVESTING ACTIVITIES:	RUPEES		RUPEES		RUPEES		RUPEES	
	Purchase of Fixed Assets	-12500601			-13421335		-1888528		
	Sale of Fixed Asset	0			801924		0		
	Interest Received	69234883			2534474		2999969		
	Long term Loans & Advances	-104665619		-47931337	-1525250		-11610187		1615167
	NET CASH USED IN INVESTING ACTIVITIES			-47931337			-11610187		2726608
C	CASH FLOW FROM FINANCING ACTIVITIES:	RUPEES		RUPEES		RUPEES		RUPEES	
	Proceeds/(Repayment) from Secured/Unsecured Borrowings	3002759330			2183078588		-344416217		1086720000
	Proceeds from issue of share capital (including share premium)	0			0				
	Interest & Other Borrowing costs	-468570274		2534189056	-69795219		2113283369		-73650678
	NET CASH USED IN FINANCING ACTIVITIES			2486257719			2113283369		668653105
	NET INCREASE/(DECREASE) IN CASH AND CASH			126904441			-370890		13878978
	CASH AND CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR			50341103			50711993		36833015
	CASH AND CASH EQUIVALENTS AS AT THE CLOSING OF THE YEAR			177245544			50341103		50711993
	Cash and cash equivalents :								
	Particulars		2018-19(In Rs.)		2017-18(In Rs.)		2016-17(In Rs.)		
	Cash On Hand		12072510		2635259		4016847		
	Balances With The Banks (Including Margin Money)		165173034		47705844		46695146		
	IN Current /Escrow Account								
	Cash And Cash Equivalents		177245544		50341103		50711993		

Notes to Cash Flow:-

1. All figures in bracket are outflow.



2. The above Cash Flow Statement has been prepared under the ' Indirect Method' as set out in Accounting Standard 3 on " Cash Flow Statement " issued by The Institute of Chartered Accountant of India.

FOR, MANAV INFRASTRUCTURE PVT. LTD

DIRECTORS

PLACE : Ahmedabad

DATE :

