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	406089876	-2534474	70644542	-2999969	72835046
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		444768905		101953721		97593997
	Adjustment for:						
	Trade and Other Receivables	-792686210		-208564023		43709751	
	Inventories	-1696586612		-3013059224		-1217343272	
	Trade Payable/Other Current liabilities	-304849358	-2794122180	1028461561	-2193161686	426621726	-747011795
	CASH GENERATED FROM OPERATIONS		-2349353275		-2091207965		-649417798
	Direct Taxes paid		-10000000		-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	

		RUPEES	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES
B	CASH FLOW FROM INVESTING ACTIVITIES:						
	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	2726608
	NET CASH USED IN INVESTING ACTIVITIES		-47931337		-11610187		2726608
C	CASH FLOW FROM FINANCING ACTIVITIES:						
	Proceeds/(Repayment) from Secured/Unsecured Borrowings	3002759330		2183078588		-344416217	
	Proceeds from issue of share capital (including share premium)	0		0		1086720000	
	Interest & Other Borrowing costs	-468570274	2534189056	-69795219	2113283369	-73650678	668653105
	NET CASH USED IN FINANCING ACTIVITIES		2486257719		2113283369		668653105
	NET INCREASE/(DECREASE) IN CASH AND CASH		126904441		-370890		13878978
	CASH AND CASH EQUINALENTS AS AT THE BEGINING 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) IN Current /Escrow Account		165173034		47705844		46695146
	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

MANAV INFRASTRUCTURE PVT. LTD.

DIRECTORS

PLACE : Ahmedabad

DATE :