JAYVEER ENTERPRISE PVT LTD

CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31 MARCH 2017

		Year Ended March 31,2017	Year Ended March 31,2016
A. CASH FLOW FROM OPERATING ACTIVITY			
Profit before Taxation		3929366	7,533,679
Adjustment for:			
Profit on sale of Asset			-
Depreciation & amotization exp		1399530	2,173,718
Profit from Partnership Firm		-1070243	
Other undisclosed income		10000000	4,518,547
Interest Income			(272,713)
Operating Profit before working capital changes	(Total-A)	**14,258,653**	**13,953,231**
Changes in working capital :-			
Increase/(Decrease) in trade payables		113466109	(7,345,854)
Increase/(Decrease) in Provision		4021122	23,999
Increase/(Decrease) in other current liabilities		-19252602	(8,595,666)
(Increase)/Decrease in trade receivables		-16215803	(54,376)
(Increase)/Decrease in inventories		-346508479.6	(83,538,308)
(Increase)/Decrease in loans and advances		1417752	(12,867,824)
(Increase)/Decrease in other current asset			
Cash generated from Operations (A+B)	(Total-B)	**(263,071,901)**	**(112,378,029)**
Less:- Taxes paid(net of refund)		(248,813,248)	(98,424,797)
Less:- Tax paid on Income disclosed under IDS		1,019,122	2,519,125
		4,500,000	
Net Cash generated from operating activities (A)		**(254,332,370)**	(100,943,922)
B. CASH FLOW FROM INVESTING ACTIVITY			
Long-Term loans and advances		-2033618	
Purchase of tangible assets		-139500	(331,382)
Sale of tangible assets			
Profit from Partnership Firm		1070243	
Tax paid on Profit from Partnership Firm		-394,798	
Income Disclosed under IDS by Partnership Firm		250,000	
Tax paid on Income disclosed under IDS by Partnership Firm		-112,500	
Other Income From Partnership Firm		250,000	
Capital Subsidy Received			-
Interest Income			272,713
Current investment		(3,812,890)	(83,538,308)
non Current investment		-1013593	(80465153.09)
Net Cash generated from Investing activities (B)		(5,936,657)	(164,062,130)
C. CASH FLOW FROM FINANCING ACTIVITY			
Proceeds from Long-Term Borrowings		163244544.7	165,443,192
Proceeds from Short-Term Borrowings		94500000	(941,466)
Increase in share premium			39,901,440
Issue of shares capital			-
Interest Expense			
Net Cash generated from Financing activities (C)		**257,744,545**	204,403,166
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)		**(2,524,481)**	**(60,602,886)**
CASH & CASH EQUIVALENTS, AT THE BEGINNING OF YEAR		11,805,074	5,240,036
CASH & CASH EQUIVALENTS, AT THE END OF YEAR		9,280,593	11,805,074
Net Increase/(Decrease) in cash and cash equivalents			**6,565,038**

M/S PKMG & Company
Chartered Accountants
Firm Reg Nos :129894 W

Roshan Bhootra
Patner
Mem No. 149341

Place :Surat
Date : 01/09/2017

PKMG & COMPANY * SURAT * Chartered Accountants

For and on behalf of the Board

For Jayveer Enterprise Pvt. Ltd.

Director

Director **Director**

For Jayveer Enterprise Pvt. Ltd.

Director