Statement of Cash Flow

UPASANA INFRAPROJECT PVT. LTD.

For The period ended on 31.03.2018

Sr. No.	Particulars	Amt. (in Rs.)	Amt.(in Rs.)
1	**Cash Flow From Operating Activities**		
	Net Profit before taxation and extra ordinary items	1,168,566	
	Adjustment for :		
	Depreciation & Amortisation cost	203,325	
	Finance Cost	-	
	Operating Profit before working capital changes	1,371,891	
	Increase in WIP	(49,735,422)	
	Increase in long term loans & advances	(559,412)	
	Decrease in short term loans & advances	25,000	
	Increase in other current assets	(17,330,261)	
	Increase in creditors	1,033,274	
	Decrease In Provision	(160,370)	
	Decrease short term borrowings	(1,411,287)	
	Increase current liabilities	40,444,065	
	Cash Generated from operations	(26,322,522)	
	Income Taxes Paid	(500,000)	
	Cash flow before extra ordinary items	(26,822,522)	
	Cash flow from extra ordinary items	-	
	Net Cash flow from operating activities	(26,822,522)	(26,822,522)
2	**Cash Flow From Investing Activities**		
	Purchase of Fixed Assets	(2,800,473.00)	
	Proceeds From sale	-	
	Interest Received	-	
	Dividend Received	-	
	Net Cash From Investing Activities	(2,800,473.00)	(2,800,473.00)
3	**Cash Flow From Financing Activities**		
	Proceeds From Issue Of Share Capital	-	
	Proceeds From Short Term Borrowings	-	
	Proceeds from Long Term Borrowings	29,592,317.00	
	Interest Paid	-	
	Dividend Paid	-	
	Net Cash Issued in financing activities		29,592,317.00
	Net Increase in cash and cash equivalents		(30,678.00)
	Cash & cash equivalents at the beginning of the period		95,615.00
	Cash & cash equivalents at the end of the period **		**64,937.00**

AS PER OUR REPORT OF EVEN DATE
FOR D.H.Vaghela & Co.
Chartered Accountants

(D.H.Vaghela)
Proprietor
Mem. No. 141569
FRN. No. 143695W

For & On behalf of the Board of
Upasana Infraproject Pvt. Ltd.

Balbhadrasinh D. Chudasama
(Director Din : 03577572)

Pragnesh I. patel
(Director Din : 07197086)

Rahul Indersingh Rathore
(Company Secretary)

Place : Gandhinagar
Date : 08/09/2019

Place : Gandhinagar