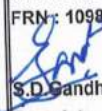


GAYATRI INFRASTRUCTURE LIMITED
CASHFLOW STATEMENT FOR THR YEAR ENDED 31-03-2020

PARTICULARS	F.Y. 2019-20	F.Y. 2018-19
	Rs.	Rs.
Cash flow from operating activities:		
Net profit Before tax as per statement of profit and loss	1,67,36,936	1,62,68,729
Adjusted for:		
Provision for gratuity	29,69,797	10,98,219
Depreciation & amortization	(5,67,445)	(4,14,941)
Interest Income	1,96,28,355	2,06,34,302
Interest & finance costs		
Operating cash flow before working capital changes	3,87,67,643	3,75,86,309
Adjusted for:		
(Increase)/ decrease in inventories	2,08,58,613	(92,34,260)
(Increase)/ decrease in trade receivables	(69,90,694)	70,75,934
(Increase)/ decrease in other Non current assets	5,10,301	0.00
Increase/ (decrease) in trade payables	69,85,418	3,75,49,488
Increase/ (decrease) in Other Current Liability	68,68,052	0.00
Increase/ (decrease) in short term provisions	(53,72,108)	0.00
Cash generated from / (used in) operations	6,16,27,225	7,29,77,471
Income taxes paid	40,36,724	(40,48,492)
Net cash generated from/ (used in) operating activities [A]	6,56,63,949	6,89,28,979
Cash flow from investing activities:		
Purchase of fixed assets	(2,59,382)	(87,55,708)
Sale of fixed assets	0.00	0.00
Increase/ decrease in short term loans and advances	3,16,10,172	1,13,97,645
Increase/ decrease in long term loans and advances	6,000	(1,97,182)
Increase/ decrease in other Bank balance	0.00	0.00
Purchase/Sale of investments	(7,00,000)	(7,73,445)
Increase/decrease in other security deposits	(1,645)	0.00
Net cash flow from/(used) in investing activities [B]	3,06,55,146	16,71,310
Cash flow from financing activities:		
Proceeds from long term borrowing (net)	(3,56,801)	(72,02,031)
Proceeds from short term borrowing (net)	(10,78,02,717)	(2,75,17,500)
Interest Received	5,67,445	4,14,941
Interest & finance costs	(1,96,28,355)	(2,06,34,302)
Other Long Term Liability	3,16,11,191	(1,50,94,323)
Net cash flow from/(used in) financing activities [C]	(9,56,09,237)	(7,00,33,215)
Net increase/(decrease) in cash & cash equivalents [A+B+C]	7,09,858	5,67,074
Cash & cash equivalents as at beginning of the year	20,05,962	14,38,888
Cash & cash equivalents as at end of the year	27,15,820	20,05,962

As per our report of even date
For, Shailesh Gandhi & Associates
Chartered Accountants
FRN : 109860W

S.D. Gandhi
Proprietor
M.No. 035360
UDIN : 20035360AAAAFV8077
Place : Ahmedabad
Date: 28th November, 2020



For and on behalf of the Board of Directors
Gayatri Infrastructure Limited


Rameshlal B Ambwani
Managing Director


Chanderlal B Ambwani
Managing Director

Place : Ahmedabad
Date: 28th November, 2020