

. SAFAL GOYAL REALTY LLP

Cash Flow Statement for the year ended 31st March, 2021

[Amount in Rs.]

Particulars	2020-21	2019-2020
A Cash Flow from Operating Activities		
Profit/(Loss) before Tax	(3 58 72 685)	27 73 45 137
Adjustments for:		
Depreciation	75 73 143	56 57 340
Interest Expense	(1 42 53 797)	2 02 09 970
	(4 25 53 339)	30 32 12 446
Movement in Working Capital:		
Increase / (Decrease) in Current Liability	2 08 59 44 132	97 75 03 509
(Increase) / Decrease in Inventories	(112 61 11 856)	33 42 03 944
(Increase) / Decrease in Trade Receivables	0	0
(Increase) / Decrease in Loans and Advances	(4 29 38 922)	2 35 20 625
Cash Generated from / (Unused in) operations	87 43 40 015	1 63 84 40 524
Direct Tax Paid (Net)	(7 66 72 710)	(7 81 44 730)
Net Cash from / (Used in) Operating Activities	A 79 76 67 305	1 56 02 95 795
B Net Cash Flow from Investing Activities		
Purchase of fixed assets	(1 03 84 039)	(3 85 42 586)
Net Cash from / (Used in) Investing Activities	B (1 03 84 039)	(3 85 42 586)
C Cash Flow from Financing Activities		
(Repayment) / Proceed from Partner's Capital A/c	(80 39 05 219)	(155 68 75 639)
(Repayment) / Proceed from Long term borrowings	28 02 33 276	10 80 81 355
Interest Paid	(6 36 406)	(12 61 070)
Net Cash from / (Used in) Financing Activities	C (52 43 08 349)	(145 00 55 354)
Net Increase/(Decrease) in Cash and Cash Equivalents	[A+B+C] 26 29 74 917	7 16 97 854
Cash and cash equivalents at the beginning of the year	25 43 63 418	18 26 65 564
Cash and cash equivalents at the end of the year	51 73 38 335	25 43 63 418
Components of cash and cash equivalent		
Balances with scheduled banks	51 56 70 270	25 25 10 580
Cash in hand	16 68 065	18 52 838
	51 73 38 335	25 43 63 418

- 1 The Cash Flow Statement is prepared under Indirect Method in accordance with the format prescribed by Securities and Exchange Board of India & Accounting Standard 3 as prescribed by The Institute of Chartered Accountants of India.
- 2 In Part A of the Cash Flow Statements, figures in brackets indicates deductions made from the net profit for deriving the cash flow from operating activities. In part B & part C, figures in brackets indicates cash outflows.
- 3 Figures of the previous year have been regrouped wherever necessary, to confirm to current years presentation.

FOR G. K. CHOKSI & Co.

[Firm Registration No. 101895W]

Chartered Accountants

Shaunak V. Muzumdar

SHAUNAK V. MUZUMDAR

Partner

Mem. No.37571

FOR SAFAL GOYAL REALTY LLP

Harish

Designated Partner

Shruti

Designated Partner

Place: Ahmedabad.

Date: 20 SEP 2021



Place: Ahmedabad

Date: 20 SEP 2021