

V. JAMNADAS DEVELOPERS PRIVATE LIMITED

PY: 2017-2018

AY: 2018-2019

CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2018

PARTICULARS	2017-18		2016-17	
A: CASH FLOW FROM OPERATING ACTIVITIES:				
NET PROFIT AS PER STATEMENT OF PROFIT AND LOSS		475,873.41		468,376.24
ADJUSTED FOR:				
DEPRECIATION EXPENSES	151,165.75		320,410.00	
LOSS ON SALE OF FIXED ASSETS	0.00		0.00	
INTEREST INCOME	0.00		0.00	
FINANCE COSTS	4,745,893.00		5,329,854.00	
		4,897,058.75		5,650,264.00
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		5,372,932.16		6,118,640.24
ADJUSTED FOR:				
TRADE RECEIVABLES	6,371,990.00		(1,903,224.00)	
INVENTORIES	2,771,024.00		(18,252,877.00)	
LONG-TERM LOANS & ADVANCES	0.00		400,000.00	
SHORT-TERM LOANS & ADVANCES	1,235,151.22		(1,384,323.08)	
OTHER CURRENT ASSETS	0.00		0.00	
DEFERRED TAX ASSET (NET) / (LIABILITY)	(10,811.00)		(16,918.00)	
TRADE PAYABLES	(923,616.00)		278,868.00	
OTHER CURRENT LIABILITIES	4,267,865.00		1,876,888.00	
SHORT-TERM PROVISIONS	(146,810.00)		98,000.00	
		13,564,793.22		(18,903,586.08)
CASH GENERATED FROM OPERATIONS		18,937,725.38		(12,784,945.84)
TAXES PAID (NET)		0.00		0.00
		18,937,725.38		(12,784,945.84)
NET CASH FROM OPERATING ACTIVITIES BEFORE EXCEPTIONAL ITEMS		18,937,725.38		(12,784,945.84)
EXCEPTIONAL ITEMS		0.00		0.00
NET CASH FROM OPERATING ACTIVITIES		18,937,725.38		(12,784,945.84)
B: CASH FLOW FROM INVESTING ACTIVITIES:				
PURCHASE OF FIXED ASSETS	(81,990.00)		(101,750.00)	
SALE OF FIXED ASSETS	0.00		0.00	
INTEREST RECEIVED	0.00		0.00	
NET CASH (USED IN) INVESTING ACTIVITIES		(81,990.00)		(101,750.00)
C: CASH FLOW FROM FINANCING ACTIVITIES:				
INTEREST PAID	(4,745,893.00)		(5,329,854.00)	
PROCEEDS/REPAYMENT OF SHORT TERM BORROWINGS	(6,744,475.38)		2,726,933.46	
PROCEEDS/REPAYMENT OF LONG TERM BORROWINGS	(7,654,490.00)		15,776,941.00	
NET CASH GENERATED FROM / (USED IN) FINANCING ACTIVITIES		(19,144,858.38)		13,174,020.46
NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS		(289,123.00)		287,324.62
OPENING BALANCE OF CASH AND CASH EQUIVALENTS		430,617.00		143,292.38
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS		141,494.00		430,617.00

NOTE: CASH AND CASH EQUIVALENTS INCLUDES THE BALANCE OF CASH-IN-HAND, CURRENT ACCOUNTS MAINTAINED WITH BANKS, FDRS AND INTEREST ACCRUED ON BANK FDRS.

AS PER OUR REPORT OF EVEN DATE
FOR JALPESH VAGHELA & CO.
CHARTERED ACCOUNTANTS

JALPESH VAGHELA
PARTNER
M.N. 151746 / F.R.N. 0138753W



FOR AND ON BEHALF OF BOARD OF DIRECTORS OF
V. JAMNADAS DEVELOPERS PRIVATE LIMITED

DIRECTOR

DIRECTOR

PLACE: BHAVNAGAR
DATE: 01/09/2018

PLACE: BHAVNAGAR
DATE: 01/09/2018

V. JAMNADAS DEVELOPERS PRIVATE LIMITED

Director