

SWAGAT INFRASTRUCTURE PRIVATE LIMITED
(EARLIER KNOWN AS SWAGAT INFRASTRUCTURE LIMITE)
CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2017

	Particulars	For the Year ended on 31/03/2017	For the Year ended on 31/03/2016
		(Amt in ₹)	(Amt in ₹)
(A)	Cash flow from Operating Activities		
	Profit/ (Loss) before extraordinary items and tax	68,443,142	62,012,291
	<u>Adjustments for:-</u>		
	Interest Income	(826,919)	(2,177,218)
	Finance Cost	52,311,702	42,935,771
	Preliminary Expenses written off	231,501	229,897
	Depreciation and Amortisation	12,004,290	8,273,205
	Operating Profit/(Loss) before changes in Working Capital	132,163,716	111,273,945
	<u>Changes in Working Capital</u>		
	Increase /(Decrease) in Trade Payables	(106,750,526)	16,644,510
	Increase /(Decrease) in Other Current Liabilities	(278,499,484)	(188,886,158)
	(Increase) /Decrease in Inventories	235,544,939	99,577,768
	(Increase) /Decrease in Trade Receivables	(957,548)	-
	(Increase)/Decrease in Short Term Loans & Advances	(32,899,830)	301,445
	Increase /(Decrease) in Short Term Provision	5,430,508	(10,569,858)
	Operating Profit/(Loss) after changes in Working Capital	(45,968,225)	28,341,652
	Less: Taxes Paid	(25,690,249)	(20,548,251)
	Net Cash Flow from Operating Activities (A)	(71,658,474)	7,793,401
(B)	Cash flow from Investing Activities		
	Purchase of Fixed Assets	(2,813,899)	(19,706,356)
	Loans & Advances Given	(272,040,303)	(7,746,215)
	Interest Received	826,919	2,177,218
	Net Cash Flow from Investing Activities (B)	(274,027,283)	(25,275,353)
(C)	Cash flow from Financing Activities		
	Proceeds from Borrowings		
	Proceeds from Borrowings(net of repayment)	460,715,038	61,805,711
	Finance Cost	(52,311,702)	(42,935,771)
	Net Cash Flow from Financing Activities (C)	408,403,335	18,869,940
	Net Increase/(Decrease) in Cash and Cash Equivalents(A+B+C)	62,717,579	1,387,989
	Cash and Cash Equivalents at the Beginning of the Period	47,191,704	45,803,596
	Cash and Cash Equivalents at the Ending of the Period	109,909,282	47,191,585

As per our Report of Even Date Attached

For S. K. Jha & Co.
Chartered Accountants
FRN. 126173W

Satyendra K. Jha
Partner
M.No. 100106
Date : 04/09/2017
Place : Ahmedabad



For and on behalf of Board of Directors
SWAGAT INFRASTRUCTURE PRIVATE LIMITED

Tarun Verma
Director
DIN : 01665429
Date : 04/09/2017
Place : Ahmedabad

Gaurav Verma
Director
DIN : 01665395