RAJHANS INFRACON (INDIA) PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31 MARCH 2019

PARTICULARS	Year Ended March 31,2019	Year Ended March 31,2018
A. CASH FLOW FROM OPERATING ACTIVITY		
Profit before Taxation	20,325,454	70,374,406
Adjustment for:		
Profit from partnership firm		(5,795,872)
Depreciation	9,061,948	8,269,995
Loss on Sale of Tangible Asset		407,503
Interest Income		-
Finance Cost	881,840,534	741,907,064
Operating Profit before working capital changes (Total-A)	**911,227,935**	**815,163,096**
Changes in working capital :-		
Increase/(Decrease) in trade payables	(221,746,607)	552,837,308
Increase/(Decrease) in provisions	14,165,005	(106,143,395)
Increase/(Decrease) in other current liabilities	2,705,194,680	(1,172,009,021)
(Increase)/Decrease in trade receivables	(44,188,422)	(80,006,741)
(Increase)/Decrease in inventories	(3,591,273,358)	(1,315,686,239)
(Increase)/Decrease in loans and advances	(13,062,212)	(525,913,197)
(Increase)/Decrease in current investment	12,412,963	820,186,927
(Increase)/Decrease in current assets	-	-
(Total-B)	**(1,138,497,950)**	**(1,826,734,358)**
Cash generated from Operations (A+B)	(227,270,015)	(1,011,571,262)
Less:- Taxes paid(net of refund)	11,159,481	24,219,736
Cash generated after Tax Paid	(238,429,496)	(1,035,790,998)
Income disclosed under IDS	0	-
Tax in Undisclosed Income	0	-
Net Cash generated from operating activities (A)	**(238,429,496)**	**(1,035,790,998)**
B. CASH FLOW FROM INVESTING ACTIVITY		
Long-Term loans and advances	15,087,739	-
Purchase of tangible assets	(71,078,506)	(5,914,942)
Sale of tangible assets	-	432,110
Profit / (loss) from partnership firm		5,795,872
Capital Work in Progress Written off		-
Interest Income		-
Net Cash generated from Investing activities (B)	**(55,990,767)**	**313,040**
C. CASH FLOW FROM FINANCING ACTIVITY		
Proceeds from Long-Term Borrowings	1,295,416,584	1,434,633,158
Proceeds from Short-Term Borrowings	(117,947,080)	340,270,625
Increase in Long term liabilities	-	-
Interest Expense	(881,840,534)	(741,907,064)
Net Cash generated from Financing activities (C)	**295,628,970**	**1,032,996,720**
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	1,208,707	(2,481,239)
CASH & CASH EQUIVALENTS, AT THE BEGINNING OF YEAR	24,706,763	27,188,002
CASH & CASH EQUIVALENTS, AT THE END OF YEAR	25,915,470	24,706,763
Net Increase/(Decrease) in cash and cash equivalents	**1,208,707**	**(2,481,239)**

For PKMG AND COMPANY
Chartered Accountants
FirmReg No. 129894W

MGokharu

Mahavir Gokharu
Partner
M.N. 112600

PKMG & COMPANY SURAT Chartered Accountants

Place : Surat
Date : 07/09/2019

For and on behalf of the Board of Directors

Jayesh Desai
(Director)
DIN: 00060977

Shivlal Jain

Shivlal Jain
(Director)
DIN: 00061146

Date : 07/09/2019