RAJHANS INFRACON (INDIA) PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31 MARCH 2020

PARTICULARS	Year Ended	Year Ended
	March 31,2020	March 31,2019
A. CASH FLOW FROM OPERATING ACTIVITY		
Profit before Taxation	30,811,384	20,325,454
Adjustment for:		
Profit from partnership firm	(5,979,265)	-
Interest Income	(1,254,307)	-
Other Income	(2,245,800)	-
Rent Income	(5,004,492)	-
Depreciation	8,290,418	9,061,948
Finance Cost	831,375,011	881,840,534
Operating Profit before working capital changes (Total-A)	**855,992,949**	**911,227,935**
Changes in working capital :-		
Increase/(Decrease) in trade payables	(82,198,027)	(221,746,607)
Increase/(Decrease) in provisions	17,070,057	14,165,005
Increase/(Decrease) in other current liabilities	2,874,120,592	2,659,711,685
(Increase)/Decrease in trade receivables	(677,360,241)	(44,188,422)
(Increase)/Decrease in inventories	(1,890,621,600)	(3,591,273,358)
(Increase)/Decrease in loans and advances	45,453,996	(13,062,212)
(Increase)/Decrease in current investment	(11,408,519)	12,412,963
(Total-B)	**275,056,260**	**(1,183,980,946)**
Cash generated from Operations (A+B)	1,131,049,210	(272,753,011)
Less:- Taxes paid(net of refund)	16,011,151	11,159,481
Cash generated after Tax Paid	1,115,038,059	(283,912,492)
Net Cash generated from operating activities (A)	**1,115,038,059**	**(283,912,492)**
B. CASH FLOW FROM INVESTING ACTIVITY		
Long-Term loans and advances	(36,434,300)	15,087,739
Purchase of tangible assets	(81,105,303)	(71,078,507)
Interest Income	1,254,307	-
Other Income	2,245,800	-
Rent Income	5,004,492	-
Profit / (loss) from partnership firm	5,979,265	-
Net Cash generated from Investing activities (B)	**(103,055,739)**	**(55,990,768)**
C. CASH FLOW FROM FINANCING ACTIVITY		
Proceeds from Long-Term Borrowings	(65,359,201)	1,295,416,584
Proceeds from Short-Term Borrowings	(93,689,037)	(117,947,080)
Interest Expense	(831,375,011)	(881,840,534)
Net Cash generated from Financing activities (C)	**(990,423,249)**	**295,628,970**
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	21,559,071	(44,274,289)
CASH & CASH EQUIVALENTS, AT THE BEGINNING OF YEAR	(19,567,526)	24,706,763
CASH & CASH EQUIVALENTS, AT THE END OF YEAR	1,991,545	(19,567,526)
Net Increase/(Decrease) in cash and cash equivalents	**21,559,072**	**(44,274,289)**

For PKMG AND COMPANY
Chartered Accountants
FirmReg No. 129894W

PKMG & COMPANY SURAT Chartered Accountants

Mahavir Gokharu
Partner
M.N. 112600

Place : Surat
Date : 30/11/2020

For and on behalf of the Board of Directors

Jayesh Desai
(Director)
DIN: 00060977

Shivlal Jain
(Director)
DIN: 00061146

Date : 30/11/2020