**Shrinivas Organisor Pvt. Ltd.**

**Cashflow Statement For the Year Ended 31.03.2019**

| Particulars | 2018 - 2019 | |
|---|---|---|
| | Amount Rs. | Amount Rs. |
| ( A ) Cashflow From Operating Activities :- | | |
| Net Profit Before Tax | | 15,03,44,824 |
| Add : Any Provision debited to P & L A/C | | |
| Depreciation | 1,06,69,933 | |
| Finance Cost | 8,02,58,324 | |
| Loss on Sale of Mondal office ( Movable assets ) | 55,50,505 | |
| Less : Interest Income | 928144 | |
| Profit on sale of Office | 10469249 | |
| Rate Difference | 804961 | 8,42,76,408 |
| Operating Profit before W.C. Charges | | 23,46,21,232 |
| Movement in Working Capital : | | |
| Decre./(Incre). In Inventories | 27,33,15,770 | |
| Decre./(Incre). In Debtors | | |
| Decre./(Incre). In Loans & Advances | | |
| Decre./(Incre). In Other Current Assets | (12,17,65,939) | |
| (Decre)./Incre. In Trade Payables | (9,13,668) | |
| (Decre)./Incre. Short Term Borowings | (4,71,28,552) | |
| (Decre)./Incre. In Other Current Liablities | 22,38,79,055 | 32,73,86,666 |
| Cash Generated from Operetions | | 56,20,07,898 |
| Less : Taxes Paid | | (4,40,50,750) |
| Net Cash From Operating Activities (A) = | | 51,79,57,148 |
| ( B ) Cashflow From Investing Activities :- | | |
| Decrease in Fixed Assets | (3,30,18,054) | |
| Proceeds from Sale of fixed Assets | 4,94,01,000 | |
| Interest Received | 9,28,144 | |
| | | 1,73,11,090 |
| Cash used / Generated in Investment Activities | | 1,73,11,090 |
| ( C ) Cashflow From Financing Activities :- | | |
| Decrease in Long Term Capital Gain u/s 45(2) | (2,23,67,941) | |
| Finance cost | (8,02,58,324) | |
| Increase Long Term Borrowings | 27,62,88,129 | |
| Decrease in Members Deposit Money | (71,25,04,484) | (53,88,42,620) |
| Cash used / Generated in Finance Activities | | (53,88,42,620) |
| Net Cash Inflows During the Year | | (35,74,382) |
| Add : Opening Bal Of Cash & Cash Equivalent | | 73,53,776 |
| Closing Bal. Of Cash & Cash Equivalent | | 37,79,394 |

**For, A. K. Shah & Associates**
**Chartered Accountants**
**Firm Registration No. 109478W**

**Ajit K. Shah**
**Proprietor**

K. SHAH & ASSOCIATES • AHMEDABAD M. NO.: 44602 • Chartered Accountants

**Place : Ahmedabad**
**Date : 16/09/2019**

**For & behalf of the Board**

**Yagnesh Patel**
**Director**

**Place : Ahmedabad**
**Date : 16/09/2019**