

AMRUTDHARA BUILDCON PRIVATE LIMITED

Cash Flow Statement for the year ended 31st March, 2019

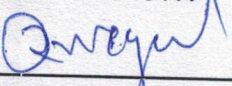
Particulars	31-03-19	31-03-18
Cash flows from operating activities		
Profit before taxation	5,558,363	(472,328)
Adjustments for:		
Depreciation	-	-
Interest expense	-	-
Working capital changes:		
(Increase) Decrease in Inventories	(15,694,993)	(54,080,580)
(Increase) Decrease in Trade Receivables	(2,124,000)	-
Increase (Decrease) in trade payables	11,876,561	9,385,768
Increase in Other payables	4,326,363	1,751,350
Increase in Short Term Provisions	29,000	25,000
Cash generated from operations	3,971,294	(43,390,790)
Interest paid	-	-
Income taxes paid	-	-
Net cash from operating activities	3,971,294	(43,390,790)
Cash flows from investing activities		
Purchase of fixed assets	-	-
(Increase) in short term loan & advances	(14,510,666)	(7,362,750)
Net cash used in investing activities	(14,510,666)	(7,362,750)
Cash flows from financing activities		
Proceeds from issue of share capital	-	-
Increase in short term borrowings	16,840,000	37,330,000
Increase/(Decrease) in long term borrowings	(1,504,088)	12,552,771
Interest paid on Bank overdraft	-	-
Net cash used in financing activities	15,335,912	49,882,771
Net increase in cash and cash equivalents	4,796,540	(870,769)
Cash and cash equivalents at beginning of period	1,124,821	1,995,590
Cash and cash equivalents at end of period	5,921,361	1,124,821

As per our report of even date attached herewith

FOR R.V.VEGAD & CO.

Chartered Accountants

F.R.No.-123481W


RAJESH VEGAD

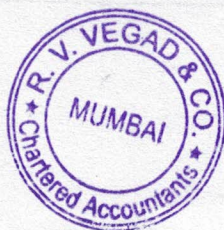
Proprietor

M.No. 113938

Place : Mumbai

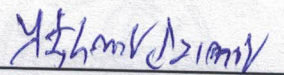
Date:- 3rd September, 2019

UDIN 19113938AAAAAP4971



For & on Behalf of the Board

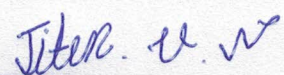
For, Amrutdhara Buildcon Private Limited



Prafulbhai Nadiyapara

Director

DIN 07572181



Jiten Nadiyapara

Director

DIN 07571585

