

NEWTONE CONSTRUCTIONS PRIVATE LIMITED

ABRIDGED CASH FLOW STATEMENT ANNEXED TO THE BALANCE SHEET
FOR THE PERIOD APRIL, 2018 TO MARCH, 2019

	AMOUNT(Rs.)	AMOUNT(Rs.)
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit Before Tax As Per P&L Account	(46,732.00)	
Adjusted For :		
LESS: Tax expenses of preceding years	(1,192.00)	
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(47,924.00)	
Adjusted For :		
Increase in Inventories	(1669,34,105.02)	
Increase in current investments	(42,73,829.00)	
Decrease in Loans & Advance	(5118,61,483.00)	
Decrease in Short Term Provision	30,06,221.00	
Increase in trade payable	466,94,655.00	
Decrease in Current Assets	(240,95,345.98)	
OPERATING PROFIT BEFORE TAXATION	(6575,11,811.00)	
Less: Income-tax Paid (Including Adv.Tax)	-	
CASH USED IN OPERATING ACTIVITIES		(6575,11,811.00)
CASH FLOW FROM EXTRA ORDINARY ITEMS		
B. CASH FLOW FROM INVESTING ACTIVITIES:		
NET CASH USED IN INVESTING ACTIVITIES:		
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceed from loan	6731,15,057.00	
Interest Paid		
NET CASH FLOW GENERATED FROM FINANCING ACTIVITIES:		6731,15,057.00
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENT (TOTAL A+B+C)		156,03,246.00
OPENING BALANCE OF CASH & CASH EQUIVALENTS		5,27,522.26
CLOSING BALANCE OF CASH & CASH EQUIVALENTS		161,30,768.26

COMPILED FROM THE AUDITED ACCOUNTS OF THE
COMPANY REFERRED TO IN OUR REPORT DATED: 05/09/2019

FOR AND ON BEHALF OF THE BOARD

(GOPAL DOKANIA)
DIN:00103742

For B.K.CHANDAK & CO.
Chartered Accountants

PLACE:SURTA
DATE:05/09/2019

(MAYA DOKANIA)
DIN:00103691



(SONAM JAJOO)
Partner
M.Ship No.140223