

SWAGAT INFRASTRUCTURE PRIVATE LIMITED
(Earlier Known As Swagat Infrastructure Limited)
CASH FLOW STATEMENT FOR THE YEAR ENDING 31ST MARCH, 2015

PARTICULARS	AS AT 31/03/2015 Amount in Rs.	AS AT 31/03/2014 Amount in Rs.
CASHFLOW FROM OPERATING ACTIVITIES		
Net Profit before taxation, and extraordinary items	77,759,571	142,254,661
Add: Depreciation	9,799,790	8,844,982
Preliminary Expense Written off	229,897	229,897
Interest Paid	24,581,634	28,213,132
Less:		
Interest Received	1,707,972	2,336,399
Rent Income	737,952	1,245,421
Cash Flow From Operating Activities before Changes in Working Capital Changes	109,924,969	175,960,852
Changes In working Capital		
(Increase)/Decrease in Current Assets/ Increase/(Decrease) in Current Liabilities		
Inventories	216,833,454	(106,851,096)
Security deposits	-	(13,400)
Trade Receivables	(174,076)	1,672,337
Loans and Advances	428,758	654,875
Other Current Assets	4,456,911	(14,620,460)
Trade payables	64,544,390	(42,505,334)
Provisions	4,074,364	1,387,139
Other current liabilities	(349,025,718)	(300,481,689)
Total Changes in Working Capital	(58,861,916)	(460,757,628)
Cash Flow From Operating Activities before Extraordinary Items and Taxes	51,063,053	(284,796,776)
Add/Less : Extraordinary Items	-	122,620,132
Cash Flow From Operating Activities before Taxes	51,063,053	(162,176,644)
Less: Tax Paid	27,746,880	39,609,479
NET CASH FROM OPERATING ACTIVITIES (A)	23,316,173	(201,786,123)
CASH FLOW FROM INVESTING ACTIVITIES		
Loans and Advances given	200,129,162	455,009
Purchase of fixed Assets	(505,380)	(70,319,469)
Sale of investment	1,890,000	-
Sale of fixed assets	-	67,889,476
Interest Received	1,707,972	2,336,399
Rent Received	737,952	1,245,421
NET CASH FROM INVESTING ACTIVITIES (B)	203,959,706	1,606,836
CASHFLOW FROM FINANCING ACTIVITIES		
Secured Loans Repayment/Taken	(130,567,396)	42,556,497
Interest Paid	(24,581,634)	(28,213,132)
Short-term borrowings Repayment/Taken	(74,184,372)	175,428,278
NET CASH FROM FINANCING ACTIVITIES (C)	(229,333,402)	189,771,643
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	(2,057,524)	(10,407,644)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	47,861,120	58,268,764
CASH AND CASH EQUIVALENT AT END OF PERIOD	45,803,596	47,861,120

Notes:

- The Cash Flow Statement has been prepared under the "Indirect Method" as set out in AS-3 (R) on Cash Flow Statement issued by institute of Chartered Accountants of India
- Proceeds from borrowings are shown net of repayments.
- Previous year's figures have been regrouped wherever necessary.

As per our Report of even date attached
For S k Jha & Co.

Chartered Accountants

Firm Registration No.: 126173W

Satyendra K Jha

Partner

Membership No.: 100106

Date: 3rd September, 2015

Place : Ahmedabad

For and on behalf of the Board of Directors

(Director)

(Director)

Place : Ahmedabad