Kalp Infrastructure Pvt Ltd

Cash Flow Statement for the year ended 31-Mar-2018

Amount In (Rs)

	Particulars		2017-18	2016-17
A	CASH FLOW FROM OPERATING ACTIVITIES			
	Net profit before tax		201,996.23	691.79
	Adjustment for:			
	Add : Depreciation		148,586.00	148,586.00
	Less : Interest Income		(124,145.00)	-
	Add : Interest Expense		546,136.33	91,236.00
	Less: Direct tax paid		(134,376.00)	-
	Operating Profit/(Loss) before working capital changes		**638,197.56**	**240,513.79**
	Adjustment for:			
	Increase/(Decrease) in creditors		(8,969,279.20)	(14,782,145.00)
	Increase/(Decrease) in other current liabilities & provisions		(12,925,587.00)	46,198,931.00
	Increase/(Decrease) in non current liabilities & provisions		2,844,000.00	(9,852,000.00)
	(Increase)/Decrease in short term loans & advances		(6,262,397.36)	2,905,471.00
	(Increase)/Decrease in inventories		12,352,958.00	22,548,682.47
	(Increase)/Decrease in other current assets		14,377,200.00	(50,752,200.00)
	(Increase)/Decrease in Trade Receivables		(6,901,157.00)	-
	(Increase)/Decrease in Long Term Loan & Advaances		(609,425.00)	(638,995.00)
	Cashflow generated from Operating Activities		**(5,455,490.00)**	**(4,131,741.74)**
	Direct Tax Paid (Net of Refund)			-
	Net Cashflow generated from Operating Activities	A	**(5,455,490.00)**	**(4,131,741.74)**
B	CASH FLOW FROM INVESTMENT ACTIVITIES			
	Purchase of fixed assets			
	Sales of Fixed Assets		-	-
	Interest Income		124,145.00	-
	Net Cashflow generated from Investments Activities	B	**124,145.00**	**-**
C	CASH FLOW FROM FINANCING ACTIVITIES			
	Interest Expense		(546,136.33)	(91,236.00)
	Movement Unsecured Loans Taken		7,220,000.00	4,803,500.00
	Movement Secured Loans Taken		(140,283.00)	(123,264.00)
	Movement in Loans and Advances Granted			
	Net Cashflow generated from Financing Activities	C	**6,533,580.67**	**4,589,000.00**
	Net change in Cash & Cash Equivalents (A+B+C)		1,202,235.67	457,258.26
	Opening Cash & Cash Equivalents		846,592.17	389,333.91
	Closing Cash & Cash Equivalents		**2,048,827.84**	**846,592.17**

As per our report of even date

For, PRADIP B GANDHI & CO.

Chartered Accountants

CA PRADIP B. GANDHI

(PARTNER)

Membership No. : 102070

FRN : 118674W

Place: AHMEDABAD

Date: 01-Sep-2018

For, Kalp Infrastructure Private Limited

For, Kalp Infrastructure Private Limited

Director

Rajendrasingh Chauhan	Sanjay P Patel
(Director)	(Director)
DIN-00812874	DIN-07798456

Kalp Infrastructure Pvt Ltd

Cash Flow Statement for the year ended 31-Mar-2017

Amount In (Rs)

	Particulars		2016-17	2015-16
A	**CASH FLOW FROM OPERATING ACTIVITIES**			
	Net profit before tax		691.79	-
	Adjustment for:			
	Add : Depreciation		148,586.00	182,079.00
	Less : Interest Income		-	-
	Less : Dividend Income			
	Add : Account W/off		-	-
	Add : Interest Expense		91,236.00	108,051.80
	Operating Profit/(Loss) before working capital changes		**240,513.79**	**290,130.80**
	Adjustment for:			
	Increase/(Decrease) in creditors		(14,782,145.00)	52,741,166.00
	Increase/(Decrease) in other current liabilities & provisions		46,198,931.00	28,017,643.00
	Increase/(Decrease) in non current liabilities & provisions		(9,852,000.00)	1,892,000.00
	(Increase)/Decrease in short term loans & advances		2,905,471.00	2,946,651.00
	(Increase)/Decrease in inventories		22,548,682.47	(82,988,988.13)
	(Increase)/Decrease in other current assets		(50,752,200.00)	0.00
	(Increase)/Decrease in Long Term Loan & Advaances		(638,995.00)	(5,020,000.00)
	Cashflow generated from Operating Activities		**(4,131,741.74)**	**(2,121,397.33)**
	Direct Tax Paid (Net of Refund)		-	-
	Net Cashflow generated from Operating Activities	A	**(4,131,741.74)**	**(2,121,397.33)**
B	**CASH FLOW FROM INVESTMENT ACTIVITIES**			
	Purchase of fixed assets			-
	Sales of Fixed Assets		-	-
	Interest Income		-	-
	Net Cashflow generated from Investments Activities	B	-	-
C	**CASH FLOW FROM FINANCING ACTIVITIES**			
	Interest Expense		(91,236.00)	(108,051.80)
	Proceeds from issue of share capital			
	Movement Unsecured Loans Taken		4,803,500.00	2,218,000.00
	Movement Secured Loans Taken		(123,264.00)	(145,448.20)
	Movement in Loans and Advances Granted			
	Net Cashflow generated from Financing Activities	C	**4,589,000.00**	**1,964,500.00**
	Net change in Cash & Cash Equivalents (A+B+C)		457,258.26	(156,897.67)
	Opening Cash & Cash Equivalents		389,333.91	546,231.58
	Closing Cash & Cash Equivalents		**846,592.17**	**389,333.91**

As per our report of even date
For, PRADIP B GANDHI & CO.
Chartered Accountants

PBGandhi

CA PRADIP B. GANDHI
(PARTNER)
Membership No. : 102070
FRN : 118674W
Place: AHMEDABAD
Date: 01-Sep-2017

PRADIP B GANDHI & CO. CA AHMEDABAD FRN-118674W CHARTERED ACCOUNTANTS

For, Kalp Infrastructure Private Limited

Sanjay P Patel
(Director)
DIN-07798456

Rajendrasingh Chauhan
(Director)
DIN-00812874