RAJHANS NUTRIMENTS PRIVATE LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31 MARCH 2021

	March 31,2021	March 31,2020
A. CASH FLOW FROM OPERATING ACTIVITY		
Profit before Taxation	(232,126,054)	(284,934,858)
Adjustment for:		
Loss on sale of Asset	-	-
Profit on sale of Assets	-	-
Depreciation	64,841,399	68,410,981
Preliminary Expenses Written Off	-	-
Interest Income	(1,419,872)	(1,079,921)
Finance Cost	214,953,342	208,566,276
Operating Profit before working capital changes (Total-A)	46,248,814	(9,037,522)
Changes in working capital :-		
Increase/(Decrease) in trade payables	22,171,022	10,989,611
Increase/(Decrease) in Provision	5,942,367	(7,647,629)
Repayment of Short-Term Borrowings	-	-
Borrowing of Short-term Borrowings	-	-
Increase/(Decrease) in other current liabilities	46,315,188	22,853,262
(Increase)/Decrease in trade receivables	(19,487,053)	(14,574,029)
(Increase)/Decrease in inventories	(492,116,958)	(9,734,975)
(Increase)/Decrease in loans and advances	(12,465,418)	(1,715,852)
	(449,640,852)	170,388
Cash generated from Operations (A+B)	(403,392,038)	(8,867,134)
Less:- Taxes paid(net of refund)	-	-
Net Cash generated from operating activities(A)	**(403,392,038)**	**(8,867,134)**
B. CASH FLOW FROM INVESTING ACTIVITY		
Increase in Non-Current Investments	-	(25,000)
Long-Term loans and advances	17,789,068	28,973,661
Purchase of tangible assets	(6,159,359)	(11,375,102)
Purchase of Intangible assets	-	-
Sale of tangible assets	-	18,295
Interest Income	1,419,872	1,079,921
Net Cash generated from Investing activities (B)	**13,049,582**	**18,671,775**
C. CASH FLOW FROM FINANCING ACTIVITY		
Proceeds from Long-Term Borrowings	592,717,085	212,415,818
Issue of shares capital	-	-
Finance Cost	(214,953,342)	(208,566,276)
Net Cash generated from Financing activities(C)	**377,763,743**	**3,849,542**
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	(12,578,714)	13,654,183
Cash & Cash Equivalents at the beginning of the year	16,969,074	3,314,891
Cash & Cash Equivalents at the end of the year	4,390,360	16,969,074
Net Increase/(Decrease) in cash and cash equivalents	**(12,578,714)**	**13,654,183**

For PKMG AND COMPANY
Chartered Accountants
FirmReg No. 129894W

PKMG & COMPANY * SURAT * Chartered Accountants

Mahavir Gokharu
Partner
M.N. 112600

For and on behalf of the Board of Directors

Jayesh Desai
(Director)
DIN: 00060977

Shivlal Jain
(Director)
DIN: 00061146

Mrs. Priyanshi Nair
(Company Secretory)
Mem. No. ACS 50606

Place: Surat
Date: 19/10/2021