

SHRINIVAS ORGANISORS PVT. LTD.

CASHFLOW STATEMENT

Particulars	2020 - 2021		2019 - 2020	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
(A) Cashflow From Operating Activities :-				
Net Profit Before Tax		188,670,914		364,635,973
Add : Any Provision debited to P & L A/C				
Depreciation	15,187,490		16,381,950	
Loss on Sale of Mondal Office (Movable Asset)				
Finance Cost	86,680,650		94,456,406	
Less : Interest Income	4,476,907		4,525,226	
Profit on sale of office				
Rate Difference	-	97,391,233	-	106,313,130
Operating Profit before W.C. Charges		286,062,147		470,949,103
<u>Movement in Working Capital :</u>				
Decre./ (Incr). In Inventories	(263,410,807)		66,156,528	
Decre./ (Incr). In Debtors	9,361,608		(428,565,399)	
Decre./ (Incr). In Loans & Advances	-			
Decre./ (Incr). In Other Current Assets	(16,322,608)		14,590,162	
(Decre)/Incr. In Trade Payables	100,471,748		(42,559,779)	
(Decre)/Incr. Short Term Borrowings	68,882,724		41,761,203	
(Decre)/Incr. In Other Current Liabilities	15,068,457	(85,940,078)	(148,374,130)	(496,991,416)
Cash Generated from Operations		200,113,269		(26,042,312)
Less : Taxes Paid & CSR Provision		(121,032,450)		(35,476,030)
Net Cash From Operating Activities (A) =		79,080,819		(81,618,342)
(B) Cashflow From Investing Activities :-				
Purchase of Fixed Assets	(5,590,884)		(30,242,453)	
Proceeds from Sale of fixed Assets	16,150		5,800,000	
Interest Received	4,476,907		4,525,226	
		(1,097,827)		(19,917,227)
Cash used / Generated in Investment Activities		(1,097,827)		(19,917,227)
(C) Cashflow From Financing Activities :-				
Decrease in Long Term Capital Gain u/s 45(2)	(2,194,775)		(11,083,983)	
Finance cost	(86,680,650)		(94,456,406)	
Decrease Long Term Borrowings	(134,187,250)		(159,698,595)	
Increase in Members Deposit Money	183,736,679	(39,325,996)	348,965,689	83,726,705
Cash used / Generated in Finance Activities		(39,325,996)		83,726,705
Net Cash Inflows During the Year		38,656,996		2,291,136
Add : Opening Bal Of Cash & Cash Equivalent		6,070,530		3,779,394
Closing Bal. Of Cash & Cash Equivalent		44,727,526		6,070,530

For, A. K. Shah & Associates
Chartered Accountants
Firm Registration No. 109478W

Ajit K. Shah
Proprietor



For & behalf of the Board

Yagnesh Patel
Director

Place : Ahmedabad
Date : 08/09/2021

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