

M/S. SWATI INFRATECH PRIVATE LIMITED, RAJKOT.

CASH FLOW STATEMENT

		Amount (₹)	
	Description	2017-18	2016-17
OPERATIONS	Net profit after tax	3,21,309	19,16,981
	Depreciation and non cash items-amortization	1,36,307	2,49,507
	Increase/ (Decrease) in deferred taxes	8,695	(14,730)
	(Gain)/ Loss on sale of assets	-	-
	(Increase)/ Decrease in current assets	69,60,127	4,22,47,310
	Increase/ (Decrease) in current liabilities	42,14,824	(2,14,59,551)
	Cash flow from Operations:	1,16,41,262	2,29,39,517
INVESTMENTS	Capital Expenditures	-	(81,150)
	Acquisition in Other Co's	-	-
	Proceeds from Sales of Assets	-	-
	Purchases of Investments	-	-
	Sale of Investments	-	-
	Other Investment Activities	-	-
	Cash Provided (Used) from Investments	-	(81,150)
FINANCING	Proceeds from Borrowings	-	-
	Payments on Borrowings	(1,17,99,190)	(2,34,70,598)
	Dividends Paid to Shareholders- Withdrawal by Partners	-	-
	Proceeds from Minority Interest- Additional Capital introduced	-	-
	Issue of Equity Share Capital	-	-
	Purchase / Retire Common Stock	-	-
	Other Financing Activities	-	-
	Cash Provided (Used) from Financing	(1,17,99,190)	(2,34,70,598)
	INCREASE / (DECREASE) TO CASH	(1,57,928)	(6,12,230)
	BEGINNING CASH BALANCE	13,04,543	19,16,773
	ENDING CASH BALANCE	11,46,615	13,04,543

M/S. SWATI INFRATECH PVT.LTD

For RANPURA DESAI & CO.

Chartered Accountants

[FRN:117476W]

(Signature)

(Signature)

Dhirajlal L. Ramani
Managing Director
DIN : 02274462
Place : Rajkot
Date : 31.07.2018

Minaben D. Ramani
Director
DIN : 02276277

(Signature)

(Ketan Y. Sheth)
Partner

(Membership No. 118411)

