

V R Infraspace Pvt Ltd
CASH FLOW STATEMENT FOR THE PERIOD ENDED MARCH 31, 2019

Particulars		AS AT 31.03.2019	AS AT 31.03.2018
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net profit before tax	72,82,778	30,22,701
	<u>Adjustments for:</u>		
	Add : Non Cash Item/Items required to be disclosed separately		
	Depreciation and amortisation	2,27,450	1,09,758
	Interest Expenses	67,43,636	60,46,486
	Loss on Sale of Assets	-	-
	Interest Income	-	-2,13,332
	Dividend Income	-	-
	Profit on Sale of Assets	-	-
	Operating Profit before Working Capital Changes	69,71,086	59,42,912
	<u>Adjustments for:</u>		
	Inventories	-15,36,11,462	25,01,081
	Trade Receivables	-1,18,81,125	-
	Other Current Assets	55,66,549	-1,69,93,386
	Trade payables & Provisions	7,35,87,068	-1,73,77,171
	Other Current Liabilities	1,18,18,464	-
	Cash Generated from Operations	-7,45,20,506	-3,18,69,476
	Less : Direct Taxes (Net)	19,69,009	7,68,423
	Net Cash generated from operating (i)	-6,22,35,651	-2,36,72,286
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	-21,875	-4,18,644
	Sale of Fixed Assets	-	-
	Interest Income	-	2,13,332
	Dividend Income	-	-
	Non Current Investment	-1,88,50,931	-64,48,000
	Net cash generated from investing (ii)	-1,88,72,806	-66,53,312
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceed / Repayment of Long Term Borrowings	9,98,10,879	3,67,00,867
	Interest Paid	-67,43,636	-60,46,486
	Net cash generated from financial (iii)	9,30,67,243	3,06,54,381
	Net change in cash and cash equiva (i+ii+iii)	1,19,58,786	3,28,783
	Cash and cash equivalents at the beginning of the year	40,59,474	37,30,691
	Cash and cash equivalents at the end of the year*	1,60,18,260	40,59,474
	*Cash & cash equivalents includes:		
	Cash in hand	34,09,492	6,99,564
	Balance with Scheduled Bank	1,26,08,768	33,59,910

As per our attached report of even date attached

In terms of our report attached.

In terms of our report attached.

For J C H & Associates
Chartered Accountants


Chintan Joshi
Partner
M No 144277
UDIN : 19144277AAAAEB6341
Place : Vadodara
Date :26/09/2019



For and on behalf of the Board of Directors


Vipul Ruparaliya
(Director)
DIN:07364323

Place : Vadodara
Date : 26/09/2019


Sumita Ruparaliya
(Director)
DIN: 07364312

Place : Vadodara
Date:26/09/2019