

SAMSARA BUILDTECH PRIVATE LIMITED

CIN : U70102GJ2015PTC083260

Cash flow statement

for the year ended 31 March 2020

in ₹ (Rupees)

	Particulars	Note No	March 31, 2020	March 31, 2019
A	Cash flow from operating activities			
	Profit before tax		4,882,601	4,236,675
	Adjustments:			
	Depreciation		1,344,580	875,704
	Interest income		(724,865)	(1,310,459)
	Operating cash flow before working capital changes		5,502,316	3,801,920
	Increase in other liabilities		45,774,503	2,566,171
	Increase in trade payables		(4,984,356)	23,624,399
	Increase in provisions		481,938	2,285,845
	(Increase) in trade receivable		(10,423,294)	(16,389,972)
	(Increase) in other current asset		(79,423,842)	12,472,531
	(Increase) in inventories		12,001,320	(194,949,935)
	(Increase) in loans and advances		(3,636,559)	64,293,863
	Cash generated from operations		(34,707,975)	(102,295,178)
	Less : Income tax paid		1,486,659	1,099,613
	Net cash generated from operating activities (A)		(36,194,633)	(103,394,791)
B	Cash flow from investing activities			
	(Inter-corporate loan given) / Repayment of inter-corporate loan (net)			
			984,724	(14,811,128)
	Interest received		724,865	1,310,459
	Purchase of property, plant and equipment		(1,199,650)	(3,414,346)
	Purchase of Investment		(10,000)	-
	Net cash (used in) / generated from investing activities (B)		499,939	(16,915,015)
C	Cash flow from financing activities			
	Interest paid		-	-
	Proceeds from / (repayment of) borrowings from banks (net)		29,595,757	29,797,145
	Increase in paid up capital		-	99,900,000
	Net cash generated from / (used in) financing activities (C)		29,595,757	129,697,145
	Net increase in cash and cash equivalents (A+B+C)		(6,098,938)	9,387,339
	Cash and cash equivalents at the beginning of the year		18,085,493	8,698,154
	Cash and cash equivalents at the end of the year		11,986,557	18,085,493

The Notes referred to above form an integral part of the Balance Sheet.

As Per Attached Report Of Even Date

For SURANA MALOO & CO

Chartered Accountants

FRN : 112171W

CA Vidhan Surana

PARTNER

Membership No. : 041841

For and On behalf of the Board

PRATEEK S SINGHI

DIRECTOR

DIN : 0007041031

KHYATI K. PATEL

Company Secretary

Membership No. : A53258

SIDDHARTH S SINGHI

DIRECTOR

DIN : 0006972074

Place: Ahmedabad

Date: September 19, 2020

Place: Ahmedabad

Date: September 19, 2020

For, Samsara Buildtech Pvt. Ltd.


Authorised Signatory