CASH FLOW STATEMENT FOR COMPANIES OTHER THAN FINANCE COMPANIES

TRIVENI INFRA BUILD PRIVATE LIMITED.

Cash Flow Statement for the year ended 31 March, 2020

Particulars	For the year ended 31 March, 2020		For the year ended 31 March, 2019	
	Rs.	Rs.	Rs.	Rs.
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax				
Adjustments for:		9,67,578		10,44,966
Depreciation and amortisation				
Finance costs	1,92,453		3,49,396	
	41,63,041		58,42,657	
Operating profit / (loss) before working capital changes	43,55,494		61,92,053	
Changes in working capital:		53,23,072		72,37,018
Adjustments for (increase) / decrease in operating assets:				
Inventories				
Trade receivables	2,48,35,500		4,92,24,000	
Short-term loans and advances	1,28,11,696		-1,43,92,075	
Adjustments for increase / (decrease) in operating liabilities:	-6,54,063		4,36,064	
Trade payables				
Other current liabilities	91,557		-84,40,243	
Other long-term liabilities	-10,30,588		13,34,592	
Short-term provisions	-		-	
Long-term provisions	6,967		-4,86,902	
		3,60,61,069		2,76,75,436
		4,13,84,141		3,49,12,454
		-		-
Net cash flow from / (used in) operating activities (A)		**4,13,84,141**		**3,49,12,454**
B. Cash flow from investing activities				
Capital expenditure on fixed assets, including capital advances	-		-	
Bank balances not considered as Cash and cash equivalents				
- Placed	-		-	
- Matured	-		-	
Amounts received from LLPs		-		-
Net income tax (paid) / refunds		-		-3,67,645
Net cash flow from / (used in) investing activities (B)		-		**-3,67,645**
C. Cash flow from financing activities				
Repayment of long-term borrowings	-2,55,44,068		-2,50,24,926	
Net increase / (decrease) in working capital borrowings				
Proceeds from other short-term borrowings	-1,27,28,251		-32,18,412	
Repayment of other short-term borrowings				
Finance cost	-41,63,041		-58,42,657	
Dividends paid				
Tax on dividend		-4,24,35,360		-3,40,85,995
Cash flow from extraordinary items				
Net cash flow from / (used in) financing activities (C)		**-4,24,35,360**		**-3,40,85,995**
Net increase / (decrease) in Cash and cash equivalents (A+B+C)				
Cash and cash equivalents at the beginning of the year		10,28,270		5,69,456
Effect of exchange differences on restatement of foreign currency Cash and				
Cash and cash equivalents at the end of the year		-22,949		10,28,270
Reconciliation of Cash and cash equivalents with the Balance Sheet:				
Cash and cash equivalents as per Balance Sheet (Refer Note 19)				
Less: Bank balances not considered as Cash and cash equivalents as				
Net Cash and cash equivalents (as defined in AS 3 *Cash Flow Statements*)				
Add: Current investments considered as part of Cash and cash equivalents				
Cash and cash equivalents at the end of the year *		-22,949		10,28,270
* Comprises:				
(a) Cash on hand	6,719		2,25,459	
(b) Cheques, drafts on hand				
(c) Balances with banks	-29,668	-22,949	8,02,811	10,26,270
		0		0

In terms of our report attached.
FOR, D.G.PATEL & CO.
CHARTERED ACCOUNTANTS

(CA.SANJAY DALWADI)
(PARTNER)
FRN-113866W
Place : Ahmedabad
Date : 21st December,2020

For and on behalf of the Board of Directors

Director
DEEPAK C. SHAH
DIN- 01922152

Director
BHOOMI D. SHAH
DIN-03017961

Place : Ahmedabad
Date : 21st December,2020