

V R Infraspac Pvt Ltd
CASH FLOW STATEMENT FOR THE PERIOD ENDED MARCH 31, 2018

(Amount in Rs)

Particulars		AS AT 31.03.2018	AS AT 31.03.2017
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net-profit before tax	30,22,701	4,79,093
	<u>Adjustments for:</u>		
	Add : Non Cash Item/Items required to be disclosed separately		
	Depreciation and amortisation	1,09,758	21,174
	Interest Expenses	60,46,486	0
	Loss on Sale of Assets	0	0
	Interest Income	-2,13,332	0
	Dividend Income	0	0
	Profit on Sale of Assets	0	0
	Operating Profit before Working Capital Changes	59,42,912	21,174
	<u>Adjustments for:</u>		
	Inventories	25,01,081	-7,41,17,981
	Trade Receivables	0	0
	Other Current Assets	-1,69,93,386	-13,437
	Trade payables & Provisions	-1,73,77,171	3,75,49,971
	Other Current Liabilities	0	0
	Cash Generated from Operations	-3,18,69,476	-3,60,81,180
	Less : Direct Taxes (Net)	7,68,423	1,52,229
	Net Cash generated from operating (i)	-2,36,72,286	-3,62,33,409
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	-4,18,644	-67,000
	Sale of Fixed Assets	0	0
	Interest Income	2,13,332	0
	Dividend Income	0	0
	Non Current Investment	-64,48,000	0
	Net cash generated from investing (ii)	-66,53,312	-67,000
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceed / Repayment of Long Term Borrowings	3,67,00,867	3,86,12,140
	Interest Paid	-60,46,486	0
	Net cash generated from financial : (iii)	3,06,54,381	3,86,12,140
	Net change in cash and cash equiva (i+ii+iii)	3,28,783	23,11,731
	Cash and cash equivalents at the beginning of the year	37,30,691	14,18,960
	Cash and cash equivalents at the end of the year*	40,59,474	37,30,691
	*Cash & cash equivalents includes:		
	Cash in hand	6,99,564	10,27,612
	Balance with Scheduled Bank	33,59,910	27,03,079

As per our attached report of even date attached
 In terms of our report attached.

For J C H & Associ
Chartered Account:

For and on behalf of the Board of Directors

sd/-
Chintan Joshi
 Partner
M.No144277
 Place Vadodara
 Date 06/09/2017

sd/-
Vipul Ruparaliya
 (Director)
DIN:07364323
 Place : Vadodara
 Date : 06/09/2017

sd/-
Sumita Ruparaliya
 (Director)
DIN: 07364312
 Place : Vadodara
 Date : 06/09/2017