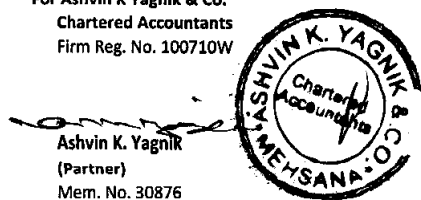


Alap Construction Private Limited
CIN : U45201GJ1998PTC033581
Cash Flow Statement for the year ended on 31st March, 2021

Particulars	31st March, 2021		31st March, 2020	
Cash Flow From Operating Activity				
Net Profit Before Tax and Exceptional Items as per P & L Account		14 99 861		10 24 017
Add: Depreciation	4 16 949		5 57 296	
Add: Finance Charges	77 22 379	81 39 328	49 82 875	55 40 171
Less: Dividend Income	0		0	
Less: Interest Income	1 92 450	1 92 450	0	0
Cash Flow From Operations Before Working Capital Changes		94 46 739		65 64 188
Decrease/(Increase) in Inventory	1 43 45 192		(88 59 387)	
Decrease/(Increase) in Sundry Debtors	(3 03 04 386)		(2 06 34 071)	
Decrease/(Increase) in Short Term Loans & Advances	30 72 943		(31 81 005)	
Increase/(Decrease) in Current Liabilities	(4 90 366)		1 56 09 363	
Increase/(Decrease) in Long Term Loans Advances	(0)		25 50 395	
Increase/(Decrease) in Non Current investment	(2 50 385)		0	
Increase/(Decrease) in Sundry Creditors	(1 64 75 158)		0	
Increase/(Decrease) in Provisions	(95 216)	(3 01 97 378)	0	(1 45 14 705)
Cash Flow From Operations After Working Capital Changes		(2 07 50 638)		(79 50 517)
Less: Taxes Paid		3 89 938		0
(A) Cash Flow From Operating Activity		(2 11 40 576)		(79 50 517)
Cash Flow From Investment Activity				
Purchase of Fixed Assets	(16 76 902)		4 84 661	
Sale of Fixed Assets	0		0	
Interest Income	1 92 450		0	
Dividend Income	0		0	
Investment in Shares	0	(14 84 452)	(90 00 000)	(85 15 339)
(B) Cash Flow From Investment Activity		(14 84 452)		(85 15 339)
Cash Flow From Financing Activity				
Proceeds from issue of Shares with Securities Premium	0		0	
Proceeds/(Repayment) of Share Application Money	0		0	
Proceeds/(Repayment) of Secured Term Loans Taken	0		0	
Proceeds/(Repayment) of Short Term Borrowing	3 30 02 959		0	
Proceeds/(Repayment) from Unsecured Loans	0		2 25 74 228	
Interest & Finance Charges	(77 22 379)	2 52 80 580	(49 82 875)	1 75 91 353
(C) Cash Flow From Financing Activity		2 52 80 580		1 75 91 353
Total Cash Flows (A+B+C)		26 55 551		11 25 497
Add: Opening Cash & Bank Balance		26 96 280		10 83 380
Closing Cash & Bank Balance (As per Note no 14)		53 51 832		26 96 280

For Ashvin K Yagnik & Co.
Chartered Accountants
Firm Reg. No. 100710W



Ashvin K. Yagnik
(Partner)
Mem. No. 30876

Place : Mehsana

For Alap Construction Private Limited

Sandip K. Sheth
(Director)
DIN : 0560018

Place : Mehsana

Shilpa S. Sheth
(Director)
DIN : 1947051