

SHANTI KRUPA ESTATE PRIVATE LIMITED

CASH FLOW FOR THE YEAR ENDED 31 MARCH, 2019

(Amount in Rs.)

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit / (Loss) Before Tax	(11023777)	1893093
Adjustments for :		
Depreciation	-	-
Interest	1997602	2620888
Processing Fees	63468226	26152232
Loss on Sale of Vehicle	287965	-
Profit on Sale of Vehicle	(10850)	(9020)
Sundry Balance w/off	(393954)	20167
Interest income from investment in Fixed Deposit	(1784207)	(2413095)
Interest income from Financing Activities	(26711863)	(23795573)
Interest income others	(253200)	(59326)
Operating profit before working capital changes	25575941	4409365
Changes in:		
Inventories	227567593	23532854
Trade Receivables	14862085	(22029363)
Short-term Loans & Advances	(1261598)	(3752385)
Long-term Loans and Advances	933539	(843846)
Other Current assets	607145832	1183628535
Trade payables	(2703957)	(15065259)
Other Current liabilities	(627943126)	(1180945191)
Short-term provisions	900	(321455)
Long Term Provisions	257590	(355191)
Cash Generated from Operations	244434800	(11741935)
Income Tax Paid	(5511619)	(3421997)
Net Cash from Operating Activities	238923181	(15163932)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of fixed assets	(240346)	(29238)
Investments in Partnership Firms	(1000000)	-
Sale of Fixed Assets	316000	175000
Interest Received	2002470	2439362
Net Cash from Investing Activities	1078124	2585124
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment/(Proceeds) from short-term borrowing from Directors	188386881	(473410723)
Repayment/(Proceeds) from short-term borrowing from Banks	242485230	-
Proceeds/(Repayment) from short-term borrowing from Financial Institute	(597371175)	597371174
Processing Fees	(4532300)	(8639855)
Security Deposit Back	-	20000
Interest Paid	(67299911)	(75012527)
Net Cash from Financing Activities	(238331275)	40328070
Net increase/(decrease) in Cash & Cash equivalents [A+B+C]	1670030	27749262
Cash & Cash Equivalents at the beginning of the year	45147709	17398448
Cash & Cash Equivalents at the end of the year	46817740	45147709
1 The Cash Flow Statement has been prepared under the 'Indirect Method' set out in Accounting Standard 3 'Cash Flow Statement' as specified in the companies (Accounting standard) Rules (As amended), 2006 and the relevant provision of the companies Act, 1956. 2 Cash & Cash equivalents includes : Cash & Bank Balance as per Note 15.		
As per our attached report of even date For Dharmesh Parikh & Co. Chartered Accountants Firm Reg. No.112054W <i>(Signature)</i> Dharmesh Parikh Partner Membership No.45501 Place: Ahmedabad Date : 02/09/2019  On behalf of board of directors Shantikrupa Estate Private Limited <i>(Signature)</i> Vasant S. Adani Riddhi V. Adani Managing Director Director (Din : 00006356) (Din : 02255916) Place: Ahmedabad Date : 02/09/2019		