SWAMI INFRACON PRIVATE LIMITED

Cash Flow Statement for the year ended 31st March 2019

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2019

Particulars	31st March 2019 (₹)	31st March 2018 (₹)
(A) Cash Flow From Operating Activities		
Profit Before Tax	**(1,218,507)**	**(379,591)**
Adjustments For		
Depreciation & Amortization	50,613	40,456
Interest Income	(59,980)	(433,682)
Interest Expenses	560,644	0
Operating Profit Before Working Capital Changes	**(667,230)**	**(772,817)**
Adjustments For		
(Increase)/decrease in Short Term Loans & Advances	(7,320,328)	0
(Increase)/decrease in Long Term Loans & Advances	0	(228,000)
Increase/(decrease) in Trade Payables	(69,940)	100,850
Increase/(decrease) in Other Current Liabilities	17,944	24,780
Cash (Used In)/Generated from Operations	**(8,039,554)**	**(875,187)**
Direct Taxes Refund/(Paid) -Net	0	(42,715)
Net Cash (Used In) from Operating Activities	**(8,039,554)**	**(917,902)**
(B) Cash Flow From Investing Activities		
Purchase of Fixed Assets	(1,009,200)	(235,950)
Interest Income	59,980	433,682
Interest Expenses	(560,644)	0
Net Cash (Used In)/Generated from Investing Activities	**(1,509,864)**	**197,732**
(C) Cash Flow From Financing Activities		
Increase in Share Capital	0	4,000,000
Share Application Money	0	(4,000,000)
Proceeds/(Repayment) of Long Term Borrowings	(1,756,506)	11,500,000
Net Cash (Used In)/Generated from Financing Activities	**(1,756,506)**	**11,500,000**
Net (Decrease)/Increase in Cash & Cash Equivalent (A+B+C)	**(11,305,924)**	**10,779,830**
Cash & Cash Equivalents at Beginning of the Year	**11,590,170**	**810,340**
Cash & Cash Equivalents at end of the Year	**284,246**	**11,590,170**

Notes :

1. Cash Flow Statement has been prepared under the indirect method as set out in the Accounting Standard (AS) 3 "Cash Flow Statement" as specified in the Companies (Accounting Standard) Rules, 2006.

SWAMI INFRACON PRIVATE LIMITED

Cash Flow Statement for the year ended 31st March 2019

2. Cash & Cash Equivalent Comprise of :

Cash On Hand	4,689	4,689
Balance With Banks		
On Current Accounts	279,557	195,224
Other Bank Balances		
Deposits with original maturity for more than 3 months but less than 12 months	0	11,390,257
	284,246	11,590,170

Summary of significant accounting policies 1 to 23

As per our report of even date

FOR VIRAL K. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 124864W

CA. VIRAL SHAH
PARTNER
M. No. 115492
UDIN :19115492AAAAIN5438
PLACE: Vadodara
DATE: 21-09-2019

For Swami Infracon Private Limited

Bhavesh N Swami
Director
DIN: 03396283

Dipen G Swami
Director
DIN: 03361895

PLACE: Vadodara
DATE: 21-09-2019