VIKAS PROCON PVT LTD

Cash Flow Statement for the year ended 31st March, 2017

(AMOUNT IN Rs.)

	PARTICULARS	Figures as at the end of current reporting period 31.03.2017	
A	CASH FLOW OPERATING ACTIVITIES		
	Net Profit Before Tax		278,600
	Adj For :		
	Interest & Finance Charges	685,558	
	Depreciation	1,398,210	
			2,083,768
	Operating Profit before Working Capital Changes		2,362,368
	Decrease/(Increase) in Inventories	-268,311,826	
	Decrease/(Increase) in Sundry Debtors	-	
	(Decrease)/Increase in Sundry Creditors & Provisions	201,850,370	
	Decrease in Loans & Advacnes(Assets) & Other Current Assets	-34,277,924	
	Cash Generated from operations		-100,739,380
	Less : Income Tax Paid (Previous year)	-	
	Net Cash flow Operating Activities (A)		-98,377,012
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets & capital work in Progress	-6,976,963	
	Investment in Equity shares	-3,777,000	
	Net Cash flow from Investing Activities (B)		-10,753,963
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from long term Borrowing	103,994,073	
	Loan & Advances Given	-1,583,810	
	Proceed from Share Capital	9,000,000	
	Interets & Financial Charges paid	-685,558	
	Net Cash flow from Financing Activities [C]		110,724,705
	Net Increase in cash & cash Equivalents [A+B+C]		1,593,730
	Add: Opening Cash & Cash equivalent		-
	Closing Cash & Cash Equivalent		1,593,730

AS PER OUR REPORT ON EVEN DATE
FOR SHAH KAILASH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 109647W

(CAVARUN CHOPRA)
PARTNER
M.NO.162555
PLACE : SURAT
DATE : 05/09/2017

FOR & ON BEHALF OF
VIKAS PROCON PVT LTD

ARVIND MAKKABHAI GAJERA
DIRECTOR

HIMMATBHAI LALJIBHAI SOJITRA
DIRECTOR