

SWAGAT INFRASTRUCTURE PRIVATE LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2019

	Particulars	For the Year ended on 31/03/2019	For the Year ended on 31/03/2018
		(Amt in ₹)	(Amt in ₹)
(A)	Cash flow from Operating Activities		
	Profit/ (Loss) before extraordinary items and tax	61,833,940	70,326,654
	<u>Adjustments for:-</u>		
	Interest Income	(1,627,018)	(594,000)
	Finance Cost	39,756,854	44,581,621
	Transfer to Reserve	-	575,674
	Depreciation and Amortisation	9,673,882	10,143,929
	Operating Profit/(Loss) before changes in Working Capital	109,637,658	125,033,878
	<u>Changes In Working Capital</u>		
	Increase /(Decrease) in Trade Payables	(17,701,552)	(9,040,590)
	Increase /(Decrease) in Other Current Liabilities	607,973,248	93,478,369
	(Increase) /Decrease in Inventories	(998,986,732)	(386,587,168)
	(Increase) /Decrease in Trade Receivables	-	-
	(Increase)/Decrease in Short Term Loans & Advances	14,582,949	(22,662,733)
	(Increase)/Decrease in Other Non-Current Assets	957,548	-
	Increase /(Decrease) in Short Term Provision	4,218,691	(11,137,135)
	Operating Profit/(Loss) after changes in Working Capital	(279,318,192)	(210,915,379)
	Less: Taxes Paid	(17,251,032)	(21,713,058)
	Net Cash Flow from Oprating Activities (A)	(296,569,224)	(232,628,437)
(B)	Cash flow from Investing Activities		
	Purchase of Fixed Assets	(17,497,291)	(6,347,065)
	Sale of Fixed Assets	-	75,948
	Loans & Advances Given	326,141,765	(144,142,170)
	Intrest Received	1,627,018	594,000
	Net Cash Flow from Investing Activities (B)	310,271,492	(149,819,287)
(C)	Cash flow from Financing Activities		
	Proceeds from Borrowings		
	Proceeds from Borrowings(net of repayment)	32,613,016	375,094,793
	Finance Cost	(39,756,854)	(44,581,621)
	Net Cash Flow from Financing Activities (C)	(7,143,838)	330,513,172
	Net Increase/(Decrease) in Cash and Cash Equivalents(A+B+C)	6,558,430	(51,934,552)
	Cash and Cash Equivalents at the Beginning of the Period	57,974,730	109,909,282
	Cash and Cash Equivalents at the Ending of the Period	64,533,159	57,974,730

As per our Report of Even Date Attached

For S. K. Jha & Co.
Chartered Accountants
FRN. 126173W

Satyendra K. Jha
Partner
M.No. 100106
UDIN: 19100106AAAADB4484

Date : 04.09.2019
Place : Ahmedabad

For and on behalf of Board of Directors
SWAGAT INFRASTRUCTURE PRIVATE LIMITED

Tarun Verma
Director
DIN : 01665429

Gaurav Verma
Director
DIN : 01665395

Date : 04.09.2019
Place : Ahmedabad