

V. JAMNADAS DEVELOPERS PRIVATE LIMITED

PY : 2018-19

AY : 2019-20

CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	2018-19		2017-18	
A: CASH FLOW FROM OPERATING ACTIVITIES:				
NET PROFIT AS PER STATEMENT OF PROFIT AND LOSS		7,80,295.91		4,75,873.41
ADJUSTED FOR:				
DEPRECIATION EXPENSES	1,16,296.00		1,51,165.75	
LOSS ON SALE OF FIXED ASSETS	0.00		0.00	
INTEREST INCOME	0.00		0.00	
FINANCE COSTS	27,72,894.74		47,45,893.00	
		28,89,190.74		48,97,058.75
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		36,69,486.65		53,72,932.16
ADJUSTED FOR:				
TRADE RECEIVABLES	27,61,967.00		63,71,990.00	
INVENTORIES	2,76,62,516.00		27,71,024.00	
LONG-TERM LOANS & ADVANCES	-3,76,332.00		0.00	
SHORT-TERM LOANS & ADVANCES	1,87,051.43		12,35,151.22	
OTHER CURRENT ASSETS	0.00		0.00	
DEFERRED TAX ASSET (NET) / (LIABILITY)	-22,888.00		-10,811.00	
TRADE PAYABLES	-57,845.00		-9,23,616.00	
OTHER CURRENT LIABILITIES	-21,24,795.00		42,67,865.00	
SHORT-TERM PROVISIONS	-1,15,839.00		-1,46,810.00	
		2,79,13,835.43		1,35,64,793.22
CASH GENERATED FROM OPERATIONS		3,15,83,322.08		1,89,37,725.38
TAXES PAID (NET)		0.00		0.00
		3,15,83,322.08		1,89,37,725.38
NET CASH FROM OPERATING ACTIVITIES BEFORE EXCEPTIONAL ITEMS		3,15,83,322.08		1,89,37,725.38
EXCEPTIONAL ITEMS		0.00		0.00
NET CASH FROM OPERATING ACTIVITIES		3,15,83,322.08		1,89,37,725.38
B: CASH FLOW FROM INVESTING ACTIVITIES:				
PURCHASE OF FIXED ASSETS	0.00		-81,990.00	
SALE OF FIXED ASSETS	0.00		0.00	
INTEREST RECEIVED	0.00		0.00	
NET CASH (USED IN) INVESTING ACTIVITIES		0.00	0.00	-81,990.00
C: CASH FLOW FROM FINANCING ACTIVITIES:				
INTEREST PAID	(27,72,894.74)		-47,45,893.00	
PROCEEDS/REPAYMENT OF SHORT TERM BORROWINGS	(1,56,09,786.06)		-67,44,475.38	
PROCEEDS/REPAYMENT OF LONG TERM BORROWINGS	(1,32,06,692.00)		-76,54,490.00	
NET CASH GENERATED FROM / (USED IN) FINANCING ACTIVITIES		-3,15,89,372.80		-1,91,44,858.38
NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS		-6,050.72		-2,89,123.00
OPENING BALANCE OF CASH AND CASH EQUIVALENTS		1,41,494.00		4,30,617.00
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS		1,35,443.28		1,41,494.00

NOTE : CASH AND CASH EQUIVALENTS INCLUDES THE BALANCE OF CASH-IN-HAND, CURRENT ACCOUNTS MAINTAINED WITH BANKS, FDRS AND INTEREST ACCRUED ON BANK FDRS.

AS PER OUR REPORT OF EVEN DATE
FOR JALPESH VAGHELA & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 138753W



JALPESH VAGHELA
PARTNER
M.N. 151746

PLACE : BHAVNAGAR
DATE : 16/09/2019

FOR AND ON BEHALF OF BOARD OF DIRECTORS OF
V. JAMNADAS DEVELOPERS PRIVATE LIMITED

DIRECTOR

DIRECTOR

PLACE : BHAVNAGAR
DATE : 16/09/2019

V. JAMNADAS DEVELOPER PVT. LTD.

Director

V. JAMNADAS DEVELOPER PVT. LTD.

Director