ANAYA INFRACON PRIVATE LIMITED

Cash Flow Statement for the year ended on March 31, 2018

Particulars	INR Year ended March 31, 2018	2017
A Cash Flows from Operating Activities:		
Net profit/(loss) before taxation and extraordinary items as per statement of profit or loss		
Adjustments for:	4,88,31,264	3,06,65,721
Depreciation		
[Profit]/Loss on sale of assets [Net]	50,59,673	1,72,86,032
Interest income	-	(3,55,996)
Exceptional Items (Write Off)	(1,33,942)	(53,263)
Interest expenses	-	(2,07,385)
Total	1,15,35,928	1,78,68,148
Operating profit before working capital changes	1,64,61,659	3,45,37,536
Adjustments for:	**6,52,92,923**	**6,52,03,257**
[Increase]/Decrease in inventories		
[Increase]/Decrease in trade receivables	(1,42,68,075)	3,89,91,230
[Increase]/Decrease in short term advances	4,78,03,321	(13,90,72,405)
[Increase]/Decrease in short term borrowings	51,92,903	(41,41,288)
[Increase]/Decrease in other current assets	5,79,85,223	(12,07,299)
Increase/[Decrease] in trade payables	18,60,573	(17,08,103)
Increase/[Decrease] in other current liabilities	(11,08,01,626)	10,77,00,452
Increase/[Decrease] in short term provisions	(59,47,209)	63,79,838
Total	-	-
Cash generated from operations	(1,81,74,889)	69,42,425
Direct taxes paid	**4,71,18,034**	**7,21,45,682**
Cash flow before extraordinary items	(1,23,30,532)	(46,31,207)
Net cash from operating activities	**3,47,87,502**	**6,75,14,475**
B Cash flows from investing activities:	**3,47,87,502**	**6,75,14,475**
Purchase of fixed assets		
Proceeds from sale of fixed assets	(36,37,912)	(3,10,92,560)
[Increase]/Decrease in Investments	-	5,71,000
Interest received	-	-
Net cash from investing activities	1,33,942	53,263
C Cash flows from financing activities:	**(35,03,970)**	**(3,04,68,297)**
[Increase]/Decrease in Equity Share Capital		
[Increase]/Decrease in Share Premium	-	-
[Increase]/Decrease in other long term liabilities	-	-
[Increase]/Decrease in Long Term Borrowings	18,34,631	33,39,721
Interest paid	(2,16,23,674)	(2,06,67,095)
Net cash used in financing activities	(1,15,35,928)	(1,78,68,148)
Net increase/(-) decrease in cash and cash equivalents	**(3,13,24,970)**	**(3,51,95,522)**
Cash and cash equivalents at the beginning of the year	**(41,438)**	**18,50,657**
Cash and cash equivalents at the close of the year	27,90,003	9,39,346
	27,48,565	**27,90,003**

Notes to the cash flow statement

1 All figures in brackets are outflow.

2 Previous year's figures have been regrouped wherever necessary.

As per our report of even date
Suresh R. Shah & Associates
Chartered Accountants
Firm Registration Number: 110691W

For and on behalf of the Board of Directors

Ashit T. Macwan
Partner
Membership Number: 107891
Date: 10/08/2018

SURESH R. SHAH & ASSOCIATES CHARTERED ACCOUNTANTS 110691W AHMEDABAD

Chairman
Ankur B. Desai
DIN : 03006621

Director
Mrugesh B. Patel
DIN : 05251671