

Cashflow Statement For the Year Ended 31.03.2018

Particulars	2017 - 2018	
	Amount Rs.	Amount Rs.
(A) <u>Cashflow From Operating Activities :-</u>		
Net Profit Before Tax		146,229,084
Add : Any Provision debited to P & L A/C		
Depreciation	7,674,200	
Finance Cost	55,953,931	
Long term Capital GainU/S 45(2)	943,415	
Less : Interest Income	1348289	
Rate Difference	1212194	62,011,063
Operating Profit before W.C. Charges		208,240,147
<u>Movement in Working Capital :</u>		
Decre./Incre. In Inventories	(300,229,706)	
Decre./Incre. In Debtors	-	
Decre./Incre. In Loans & Advances	-	
Decre./Incre. In Other Current Assets	(113,257,805)	
(Decre)/Incre. In Trade Payables	38,933,456	
Decre./Incre. Short Term Borrowings	(20,594,256)	
Decre./Incre. In Other Current Liabilities	(23,012,973)	(418,161,284)
Cash Generated from Operations		(209,921,137)
Less : Taxes Paid		(39,289,491)
Net Cash From Operating Activities (A) =		(249,210,628)
(B) <u>Cashflow From Investing Activities :-</u>		
Purchase of fixed Assests	(28,084,689)	
Proceeds from Sale of fixed Assets	3,155,527	
Interest Received	1,348,289	(23,580,873)
Cash used / Generated in Investment Activities		(23,580,873)
(C) <u>Cashflow From Financing Activities :-</u>		
Decrease in Long Term Capital Gain u/s 45(2)	(943,415)	
Finance cost	(55,953,931)	
Repayment of Long Term Borrowings	90,125,881	
Increase in Members Deposit Money	242,829,769	276,058,304
Cash used / Generated in Finance Activities		276,058,304
Net Cash Outflows During the Year		3,266,803
Add : Opening Bal Of Cash & Cash Equivalent		4,086,973
Closing Bal. Of Cash & Cash Equivalent		7,353,776

For, A. K. Shah & Associates
Chartered Accountants
Firm Registration No. 109478W

Ajit K. Shah
Proprietor

Place : Ahmedabad
Date : 30/06/2018



For & behalf of the Board

Yagnesh Patel
Director

Place : Ahmedabad
Date : 30/06/2018



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