




CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019

		Rs.	
A. CASH FLOW FROM OPERATING ACTIVITIES			
NET PROFIT BEFORE TAX & EXTRAORDINARY EXPENSES			5,02,28,154.55
Adjustments to reconcile profit before tax to cash provided by operating activity			
Depreciation	39,70,370.00		
Interest and other Income	(3,86,063.89)		
Interest paid	1,02,58,001.00		
Loss on sale of tangible assets	-		
Effect of exchange difference on translation of asset and liabilities	-		
Others	-		
Effect of exchange difference on translation of foreign currency of cash and cash equivalent	-		1,38,42,307.11
OPERATING LOSS BEFORE WORKING CAPITAL CHANGES			6,40,70,461.66
Adjustments for :			
Trade Receivables	(2,08,952.00)		
Loans and advances and other asset	(12,52,09,598.75)		
Liabilities and provisions	13,99,142.11		(12,40,19,408.64)
CASH GENERATED FROM OPERATIONS			(5,99,48,946.98)
Direct Taxes Paid			1,25,10,713.00
NET CASH GENERATED BY OPERATING ACTIVITY			(7,24,59,659.98)
B. CASH FLOW FROM INVESTING ACTIVITIES			
Payment towards capital expenditure		(73,74,558.34)	
Investment in properties		35,00,000.00	
Disposal of Fixed Asset		-	
Disposal of other investment		-	
Interest and other Income		3,86,063.89	
CASH FLOW FROM INVESTING ACTIVITY BEFORE EXCEPTIONAL ITEM			(34,88,494.45)
Dividend Income, net of tax			-
NET CASH PROVIDED BY / (USED IN) INVESTING ACTIVITIES			(34,88,494.45)
C. CASH FLOW FROM FINANCING ACTIVITIES			
Increase (Decrease) in Partners' Capital		(1,26,58,492.89)	
Increase (Decrease) in Term Loan/Working Capital		10,19,69,750.61	
Increase (Decrease) in Unsecured Loan		4,60,000.00	
Interest Paid		(1,02,58,001.00)	
NET CASH FROM FINANCING ACTIVITIES			7,95,13,256.72
Effect of exchange difference on translation of foreign currency of cash and cash equivalent			-
NET INCREASE IN CASH & CASH EQUIVALENTS			35,65,102.29
CASH & CASH EQUIVALENTS AS AT (Opening Balance)			46,28,850.08
CASH & CASH EQUIVALENTS AS AT (Closing Balance)			81,93,952.37
		For NUTAN CONSTRUCTIONS  PARTNER	
 PARTNER			
Place : Patna			
Date : 14-09-2019			