

M/S RUDRA CONSTRUCTION

Hariom Apartment, Dakbunglow Road, Patna-800001

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

		Rs.	
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	NET PROFIT BEFORE TAX & EXTRAORDINARY EXPENSES		35,82,572.92
	Adjustments to reconcile profit before tax to cash provided by operating activity		
	Depreciation	3,76,791.00	
	Interest and other Income	(24,682.74)	
	Interest paid	11,63,256.00	
	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	-	15,15,364.26
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		50,97,937.18
	Adjustments for :		
	Trade Receivables	(8,89,186.14)	
	Loans and advances and other asset	(2,41,29,417.09)	
	Liabilities and provisions	(50,69,897.52)	(3,00,88,500.75)
	CASH GENERATED FROM OPERATIONS		(2,49,90,563.57)
	Direct Taxes Paid		11,31,030.00
	NET CASH GENERATED BY OPERATING ACTIVITY		(2,61,21,593.57)
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Payment towards capital expenditure	(1,31,812.78)	
	Investment in properties	-	
	Disposal of Fixed Asset	-	
	Disposal of other investment	5,00,000.00	
	Interest and other Income	24,682.74	
	CASH FLOW FROM INVESTING ACTIVITY BEFORE EXCEPTIONAL ITEM		3,92,869.96
	Dividend Income, net of tax		-
	NET CASH PROVIDED BY /(USED IN) INVESTING ACTIVITIES		3,92,869.96
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Increase (Decrease) in Partners' Capital	21,05,094.00	
	Increase (Decrease) in Term Loan/Working Capital	2,03,73,005.00	
	Increase (Decrease) in Unsecured Loan	-	
	Interest Paid	(11,63,256.00)	
	NET CASH FROM FINANCING ACTIVITIES		2,13,14,843.00
Effect of exchange difference on translation of foreign currency of cash and cash equivalent			-
NET INCREASE IN CASH & CASH EQUIVALENTS			(44,13,880.61)
CASH & CASH EQUIVALENTS AS AT (Opening Balance)			51,26,900.35
CASH & CASH EQUIVALENTS AS AT (Closing Balance)			7,13,019.74

For SUBODH GOEL & CO.

Chartered Accountants

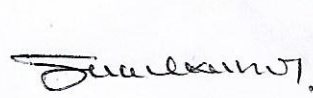
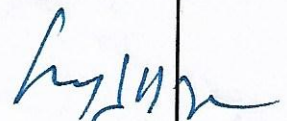
(SUBODH KUMAR GOEL)

Partner

M. No.- 74835



For M/S RUDRA CONSTRUCTION

PARTNER

PARTNER

Place : Patna

Date : 06-09-2019