

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2019

(Amount in ₹)

Description	Year Ended 31st March, 2019	Year Ended 31st March, 2018
A. Cash Flow From Operating Activities		
Profit/(Loss) for the year after tax	(440,503.88)	(158,808.40)
Adjustment for :		
Depreciation	14,832.00	-
Interest Paid	-	-
Operating Profit before Working Capital Changes	(425,671.88)	(158,808.40)
Changes in :-		
Loans & Advances	80,614.60	(14,628.00)
Trade & Other Payables	-	28,555.00
IncomeTax Paid	-	-
Other Current Liabilities/Assets	183,024.34	-
Net Cash Flow From Operating Activities (A)	(162,032.94)	(144,881.40)
B. Cash Flow From Investing Activities		
(Increase)/Decrease in Investment	(5,459,250.00)	-
Net Cash Flow From Investing Activities (B)	(5,459,250.00)	-
C. Cash Flow From Financing Activities (C)		
Increase/(Decrease) Loans Taken	300,000.00	(85,000.00)
Net Cash Flow From Financing Activities (C)	300,000.00	(85,000.00)
Net Increase/(Decrease) in Cash and Equivalents	(5,321,282.94)	(229,881.40)
Cash & Cash Equivalents (Opening Balance)	5,355,783.27	5,585,664.67
Cash & Cash Equivalents (Closing Balance)	34,500.33	5,355,783.27

Fixed Deposit maturing after three months not considered in Cash & Cash equivalents.

In terms of our report of even date attached here with.

For S.N.ROY & CO.

Firm Registration No.313054E

Chartered Accountants

(Ranajit Majumdar)

Partner

Membership No. : 060098

Place : Kolkata

Date :28.05.2019

Vijay Kumar Mohatta

Managing Director

(DIN No:- 00185408)

Laxmi Kant Parwa

(CFO)

Moulshree Jhunjunwala

Director

(DIN No:- 00185781)

Umakant Saraogi
Company Secretary (A41924)