

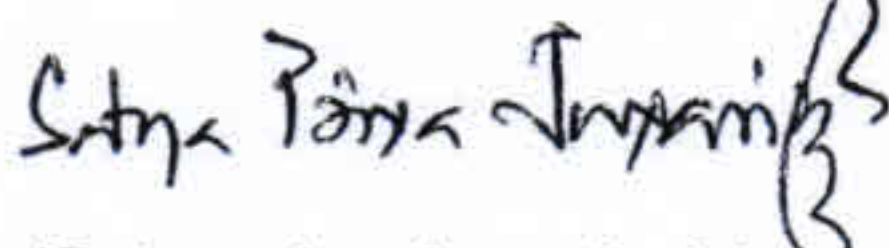
# NEELACHAL BUILDERS PVT.LTD.

Plot No.-HIG-2/318, Satyasai Enclave, Kolathia, Bhubaneswar-751030, Odisha


## Cash Flow Statements For the Year Ending 31st March 2019

Sl. No	Particulars	As on 31st March 2019 (₹)	As on 31st March 2018 (₹)
(A)	<b>Cash Flow from Operating Activities</b>		
	Net Profit Before Tax & Extraordinary Items	(167,582.37)	51,610.78
	<i>Adjustment for :</i>		
	Depreciation	524,082.00	595,612.00
	Excess Depreciation Already Charged Written Back	-	-
	Interest Income		
	Finance Cost	142,000.00	169,037.00
	Profit / Loss on Sale of Fixed Assets		
	<b>Operating Profit Before Working Capital Changes</b>	498,499.63	816,259.78
	<i>Adjustments for (Increase) / Decrease in Operating Assets</i>		
	Inventories	-	-
	Trade Receivables	(1,425,450.00)	(402,000.00)
	Short Term Loans & Advances	(17,206,268.00)	(822,000.00)
	Long Term Loans & Advances		
	Other Current Assets		(297,360.00)
	Other Non Current Assets		
	<i>Adjustments for (Increase) / Decrease in Operating Liabilities</i>		
	Trade Payable	37,000.00	(2,046,356.00)
	Other Current Liabilities	23,960,025.00	7,940,000.00
	Other Long Term Liabilities		
	Short Term Provisions	16,038.00	124,632.00
	<b>Cash Generated from Operations</b>	5,879,844.63	5,313,175.78
	Income Tax Paid (Net of Refund)	(8,204.00)	(76,833.00)
	<b>Net Cash Generated from Operating Activities</b>	5,871,640.63	5,236,342.78
(B)	<b>Cash Flow from Investing Activities</b>		
	Purchase of Fixed Assets	(262,000.00)	(700,000.00)
	Written Down Value of Asset Adjusted with Retained Earnings	-	-
	Interest/Dividend Received		
	<b>Net Cash Used in Investing Activities</b>	(262,000.00)	(700,000.00)
(C)	<b>Cash Flow from Financing Activities</b>		
	Repayment of Short Term Borrowings		
	Proceeds from Share Application Money		
	Proceeds from Short Term Borrowings	(2,452,012.00)	(2,561,692.00)
	Repayment of Long Term Borrowings		
	Finance Cost Paid	(142,000.00)	(169,037.00)
	<b>Net Cash Used in Financing Activities</b>	(2,594,012.00)	(2,730,729.00)
(D)	<b>Net Increase / (Decrease) in Cash</b>	3,015,628.63	1,805,613.78
	Cash & Cash Equivalents at the Beginning of the Year	2,725,443.87	919,830.09
	<b>Cash and Cash Equivalents at the end of the Year</b>	5,741,072.50	2,725,443.87

FOR NEELACHAL BUILDERS PRIVATE LIMITED

  
(Satyapriya Jayasingh)

**Managing Director**

  
(Suryanarayan Jayasingh)

**Director**

FOR RAMAKRUSHNA PATRA & CO.  
CHARTERED ACCOUNTANTS

  
(CA RAMAKRUSHNA PATRA)

**PARTNER, FCA**



Date : 29/06/2019  
Place : Bhubaneswar




# NEELACHAL BUILDERS PRIVATE LIMITED


Plot No.-HIG-2/318, Satyasai Enclave, Kolathia, Bhubaneswar-751030, Odisha

## Cash Flow Statements For the Year Ending 31st March 2018

SI. No	Particulars	As on 31st March 2018 (₹)	As on 31st March 2017 (₹)
(A)	<b>Cash Flow from Operating Activities</b>		
	Net Profit Before Tax & Extraordinary Items	51,610.78	43,819.57
	Adjustment for :		
	Depreciation	595,612.00	595,728.00
	Excess Depreciation Already Charged Written Back	-	-
	Interest Income	-	-
	Finance Cost	169,037.00	165,036.00
	Profit / Loss on Sale of Fixed Assets	-	-
	<b>Operating Profit Before Working Capital Changes</b>	816,259.78	804,583.57
	Adjustments for (Increase) / Decrease in Operating Assets		
	Inventories	-	-
	Trade Receivables	(402,000.00)	(165,000.00)
	Short Term Loans & Advances	(822,000.00)	2,027,400.00
	Long Term Loans & Advances	-	-
	Other Current Assets	(297,360.00)	-
	Other Non Current Assets	-	-
	Adjustments for (Increase) / Decrease in Operating Liabilities		
	Trade Payable	(2,046,356.00)	(364,536.00)
	Other Current Liabilities	7,940,000.00	100,000.00
	Other Long Term Liabilities	-	-
	Short Term Provisions	124,632.00	197,227.00
	<b>Cash Generated from Operations</b>	5,313,175.78	2,599,674.57
	Income Tax Paid (Net of Refund)	(76,833.00)	(66,945.00)
	<b>Net Cash Generated from Operating Activities</b>	5,236,342.78	2,532,729.57
(B)	<b>Cash Flow from Investing Activities</b>		
	Purchase of Fixed Assets	(700,000.00)	(1,956,007.39)
	Written Down Value of Asset Adjusted with Retained Earnings	-	-
	Interest/Dividend Received	-	-
	<b>Net Cash Used in Investing Activities</b>	(700,000.00)	(1,956,007.39)
(C)	<b>Cash Flow from Financing Activities</b>		
	Repayment of Short Term Borrowings	-	-
	Proceeds from Share Application Money	-	-
	Proceeds from Short Term Borrowings	(2,561,692.00)	(347,590.00)
	Repayment of Long Term Borrowings	-	-
	Finance Cost Paid	(169,037.00)	(165,036.00)
	<b>Net Cash Used in Financing Activities</b>	(2,730,729.00)	(512,626.00)
(D)	<b>Net Increase / (Decrease) in Cash</b>	1,805,613.78	64,095.79
	Cash & Cash Equivalents at the Beginning of the Year	919,830.09	855,734.30
	<b>Cash and Cash Equivalents at the end of the Year</b>	2,725,443.87	919,830.09

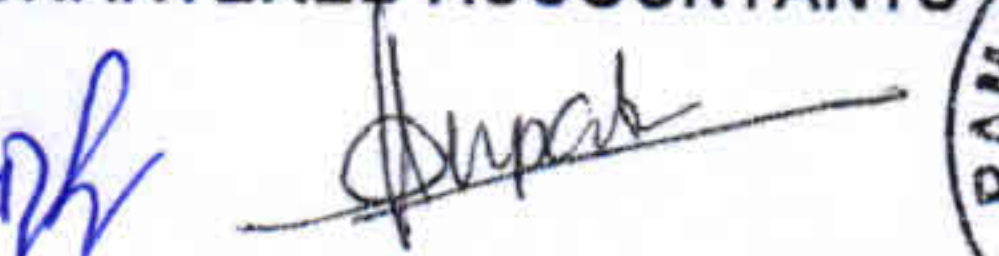
FOR NEELACHAL BUILDERS PRIVATE LIMITED

  
(Satyapriya Jayasingh)  
Managing Director

  
(Suryanarayan Jayasingh)  
Director

FOR RAMAKRUSHNA PATRA & CO.

CHARTERED ACCOUNTANTS

  
(CA RAMAKRUSHNA PATRA)  
PARTNER, FCA



PLACE : BHUBANESWAR

DATE : 28/08/2018



# NEELACHAL BUILDERS PVT.LTD.

Plot No.-HIG-2/318, Satyasai Enclave, Kolathia, Bhubaneswar-751030, Odisha

## Cash Flow Statements For the Year Ending 31st March 2017

Sl. No	Particulars	As on 31st March 2017 (₹)	As on 31st March 2016 (₹)
(A)	<b>Cash Flow from Operating Activities</b>		
	Net Profit Before Tax & Extraordinary Items	43,819.57	92,735.31
	<i>Adjustment for :</i>		
	Depreciation	595,728.00	200,825.00
	Excess Depreciation Already Charged Written Back	-	(11,082.91)
	Interest Income		
	Finance Cost	165,036.00	64,156.00
	Profit / Loss on Sale of Fixed Assets		
	<b>Operating Profit Before Working Capital Changes</b>	<b>804,583.57</b>	<b>346,633.40</b>
	<i>Adjustments for (Increase) / Decrease in Operating Assets</i>		
	Inventories	-	-
	Trade Receivables	(165,000.00)	14,880,250.00
	Short Term Loans & Advances	2,027,400.00	(6,821,498.00)
	Long Term Loans & Advances		
	Other Current Assets		
	Other Non Current Assets		
	<i>Adjustments for (Increase) / Decrease in Operating Liabilities</i>		
	Trade Payable	(364,536.00)	(11,086,300.73)
	Other Current Liabilities	100,000.00	(1,813,432.00)
	Other Long Term Liabilities		
	Short Term Provisions	197,227.00	(756,268.00)
	<b>Cash Generated from Operations</b>	<b>2,599,674.57</b>	<b>(5,250,615.33)</b>
	Income Tax Paid (Net of Refund)	(66,945.00)	(68,314.00)
	<b>Net Cash Generated from Operating Activities</b>	<b>2,532,729.57</b>	<b>(5,318,929.33)</b>
(B)	<b>Cash Flow from Investing Activities</b>		
	Purchase of Fixed Assets	(1,956,007.39)	(39,400.00)
	Written Down Value of Asset Adjusted with Retained Earnings	-	3,735.00
	Interest/Dividend Received		
	<b>Net Cash Used in Investing Activities</b>	<b>(1,956,007.39)</b>	<b>(35,665.00)</b>
(C)	<b>Cash Flow from Financing Activities</b>		
	Repayment of Short Term Borrowings		
	Proceeds from Share Application Money		
	Proceeds from Short Term Borrowings	(347,590.00)	2,707,289.00
	Repayment of Long Term Borrowings		
	Finance Cost Paid	(165,036.00)	(64,156.00)
	<b>Net Cash Used in Financing Activities</b>	<b>(512,626.00)</b>	<b>2,643,133.00</b>
(D)	<b>Net Increase / (Decrease) in Cash</b>	<b>64,095.79</b>	<b>(2,711,461.33)</b>
	Cash & Cash Equivalents at the Beginning of the Year	855,734.30	3,567,195.63
	<b>Cash and Cash Equivalents at the end of the Year</b>	<b>919,830.09</b>	<b>855,734.30</b>

FOR NEELACHAL BUILDERS PRIVATE LIMITED

*Satyapriya Jayasingh*

(Satyapriya Jayasingh)

Managing Director

*Suryanarayan Jayasingh*

(Suryanarayan Jayasingh)

Director

FOR RAMAKRUSHNA PATRA & CO.  
CHARTERED ACCOUNTANTS

*Ramakrushna Patra*

(CA RAMAKRUSHNA PATRA)

PARTNER, FCA



PLACE : BHUBANESWAR

DATE : 28/08/2017