

DEVAVRAT HOMES PVT LTD.
209/20, PRAGATI VIHAR
CHANDRA SEKHARPUR, BHUBANESWAR- 751021, ODISHA

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2019.
(All Amounts in Indian Rupees unless otherwise stated)

	Year Ended March 31, 2019	Year Ended March 31, 2018
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit / Loss after Tax	5,915,163	7,229,537
Adjustments for :		
Depreciation	612,538	495,604
Prov for Taxation	2,155,327	2,809,573
Provision for Expenses	-	
Provision for leave encashment	-	
Prior Period Expenses Written Back	-	
	2,767,865	3,305,177
Operating Profit / Loss before Working Capital Changes	8,683,028	10,534,713
Adjustments for :		
(Increase) / Decrease in Loans & Advances	(26,891,523)	1,541,913
Increase /(Decrease) in Working Capital	22,624,493	(8,449,126)
	(4,267,030)	(6,907,213)
	4,415,998	3,627,500
Taxes Paid	(2,155,327)	(2,809,573)
Net Cash used in operating activities	2,260,671	817,927
B. CASH FLOW FROM INVESTMENT ACTIVITIES :		
Purchase of Fixed Assets	(404,613)	(1,035,069)
Development of Intangible assets	-	-
Net Cash used in Investment activities	(404,613)	(1,035,069)
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from issue of Share Capital	-	-
Share Application Money Received/(Refunded)	-	-
Net Cash from financing activities	-	-
NET DECREASE IN CASH AND CASH EQUIVALENTS	1,856,059	(217,142)
Closing Balance	3,545,199	1,689,140
Opening Balance	1,689,140	1,906,283
NET DECREASE IN CASH AND CASH EQUIVALENTS	1,856,059	(217,143)
Note : Figures in brackets denote outflows.		
Components of Cash and Cash Equivalents		
Cash and Cheques on hand	481,784	69,415
With Banks :		
On Current Account	3,063,415	1,619,725
On FD Account	-	-
	3,545,199	1,689,140

The accompanying notes are an integral part of the Financial Statements

As per our report of even date
For **KEJRWAL & ASSOCIATES**
Firm Registration Number : 324527E
Chartered Accountants

For and on behalf of the Board of Directors of
Devavrat Homes Pvt Ltd


RAMESH K KEJRIWAL
Partner
Membership No. 060355
Place : Bhubaneswar
Date :



Devavrat Homes Pvt. Ltd.
Director

Managing Director

Devavrat Homes Pvt. Ltd.
Director

Director

16 OCT 2019