Gangotri Textiles Limited
Cash Flow Statement for the period ended 30th September, 2019

(In. Rs)

		Particulars		Period ended 30.09.2019		Year ended 31.03.2019	
A		**CASH FLOW FROM OPERATING ACTIVITY**					
		Net Loss Before Tax and Extraordinary Items			(16,13,164)		(18,26,711)
		Adjustments for					
		Depreciation		-		3,629	
		Interest Receipt		-	-	7,875	11,504
		Operating Profit Before Working Capital Changes			(16,13,164)		(18,15,207)
		Adjustments for :					
		Trade and Others Receipts		(6,37,811)		(62,054)	
		Trade Payables		(45,999)	(6,83,810)	(6,06,960)	(6,69,014)
		Cash Generated from Operations			(22,96,974)		(24,84,221)
		Direct Taxes Paid			-		-
		Cash Flow Before Extraordinary Items			(22,96,974)		(24,84,221)
		Extraordinary Items			-		-
		Net Cash from Operations - Total	[A]		(22,96,974)		(24,84,221)
B		**CASH FLOW FROM INVESTMENT ACTIVITIES**					
		Purchase of Fixed Assets (Less Revaluation Amount)			-		-
		Sales of Fixed Assets			-		-
		Capital Subsidy			-		-
		Miscellaneous Expenses Written Off			-		-
		Long Term Liabilities			-		-
		Logn Term Loans and Advances / Non Current Assets			4,01,058		(3,95,982)
		Total	[B]		4,01,058		(3,95,982)
C		**CASH FLOW FROM FINANCIAL ACTIVITIES**					
		Proceeds / Repayment of Borrowings			-		-
		Loans taken			16,05,950		17,00,000
		Increase / Decrease in Equity - Share Capital / Premium			-		-
		Interest Receipts			-		(7,875)
		Repayment of Long Term Borrowings			-		-
		NET CASH FLOW FROM FINANCIAL ACTIVITIES	[C]		16,05,950		16,92,125
D		**NET INCREASE IN CASH AND CASH EQUIVALENTS**	[A-B+C]		(2,89,966)		(11,88,078)
E		Opening Cash and Cash Equivalents					-
		Cash and Bank Balances			4,29,779		16,17,857
F		Closing Cash and Cash Equivalents					
		Cash and Bank Balances			1,39,813		4,29,779
					1,39,813		4,29,779

M.GANGADARAN & CO.
Firm Regn.No.0881S
Chartered Accountants

M.GANGADARAN
Membership No:024949
Place : Coimbatore
Date : 21.10.2019

M. Gangadaran & Co.,
CHARTERED ACCOUNTANTS
FRN: 0881 S
156, BIG BAZAAR STREET,
COIMBATORE 641 001.

MANOJ KUMAR TIBREWAL
Managing Director