Gangotri Textiles Limited

Cash Flow Statement for the year ended 31st March, 2020

(In. Rs)

		Particulars		Year ended 31.03.2020		Year ended 31.03.2019	
A		**CASH FLOW FROM OPERATING ACTIVITY**					
		Net Loss Before Tax and Extraordinary Items			(1,61,295)		(18,26,711)
		Adjustments for					
		Depreciation		3,629		3,629	
		Profit / Loss on Sale of Assets		-		-	
		Interest Receipt		5,194		7,875	
					8,823		11,504
		Operating Profit Before Working Capital Changes			(1,52,472)		(18,15,207)
		Adjustments for :					
		Trade and Others Receipts		(4,675)		(62,842)	
		Inventories		-		-	
		Trade Payables		58,232	53,557	(6,06,960)	(6,69,802)
		Cash Generated from Operations			(98,915)		(24,85,009)
		Direct Taxes Paid			-		-
		Cash Flow Before Extraordinary Items			(98,915)		(24,85,009)
		Extraordinary Items			-		-
		Net Cash from Operations - Total	[A]		(98,915)		(24,85,009)
B		**CASH FLOW FROM INVESTMENT ACTIVITIES**					
		Purchase of Fixed Assets (Less Revaluation Amount)			-		-
		Sales of Fixed Assets			-		-
		Capital Subsidy			-		-
		Miscellaneous Expenses Written Off			-		-
		Dividend Receipt			-		
		Long Term Liabilities			(21,95,767)		
		Logn Term Loans and Advances / Non Current Assets			(3,03,020)		(3,95,194)
		Total	[B]		(24,98,787)		(3,95,194)
C		**CASH FLOW FROM FINANCIAL ACTIVITIES**					
		Proceeds / Repayment of Borrowings			-		-
		Loans taken			22,63,950		17,00,000
		Increase / Decrease in Equity - Share Capital / Premium			-		-
		Interest Receipts			(5,194)		(7,875)
		Repayment of Long Term Borrowings			-		-
		NET CASH FLOW FROM FINANCIAL ACTIVITIES	[C]		22,58,756		16,92,125
D		**NET INCREASE IN CASH AND CASH EQUIVALENTS**	[A-B+C]		(3,38,946)		(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			90,833		4,29,779
					90,833		4,29,779

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

M.GANGADARAN
Membership No:024949

MANOJ KUMAR TIBREWAL
Managing Director

MOHANLAL TIBREWAL
Executive Director

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

Place : Coimbatore
Date : 29.06.2020