

AMBO AGRITEC PRIVATE LIMITED
Cash Flow Statement for the year ended 31 March,2020

Particulars	For the year ended 31 March, 2020		For the year ended 31 March, 2019	
	Rs.	Rs.	Rs.	Rs.
A. Cash flow from operating activities (Direct Method)				
Operating Cash Receipts				
- Received from customers	37,50,20,321.08		56,31,11,221.07	
- Other operating receipts	1,60,271.12	37,51,80,592.20	1,11,923.20	56,32,23,144.27
Less: Operating Cash Payments				
- Payment to supplier	19,92,45,786.91		(30,28,83,073.13)	
- Payment for business expenses	18,95,56,797.89	(38,88,02,584.80)	(27,01,53,459.70)	(57,30,36,532.83)
C. Cash generated from operation		(1,36,21,992.60)		(98,13,388.56)
D. Less: Income Tax Paid (Net of tax refund)				-
E. Cash flow before extraordinary items		(1,36,21,992.60)		(98,13,388.56)
F. Adjusted extraordinary items (Insurance Claim & Abnormal Loss)				-
Net cash flow from / (used in) operating activities (A)		(1,36,21,992.60)		(98,13,388.56)
B. Cash flow from investing activities				
Capital expenditure on fixed assets, including capital advances	-		(16,56,769.32)	
Proceeds from sale of fixed assets(including advance received)			-	
Recovery/Investment through Long term Loans & Advances			-	
Recovery/Investment through Deposits			-	
Acquisition of long-term investments(Net)			(1,80,69,948.00)	
Interest received	-		79.15	
Dividend received				
Net cash flow from / (used in) investing activities (B)		-		(1,97,26,638.17)
C. Cash flow from financing activities				
Share Application Money	-		-	
Proceeds from Secured Loans	2,13,22,660.00		30,00,000.00	
Proceeds from Unsecured Loans	5,78,013.00		6,35,61,461.00	
Repayment of Secured Loans	(2,43,86,770.00)		(32,04,082.00)	
Repayment of Unsecured Loans	(51,18,878.93)		(3,71,56,620.13)	
Finance cost	(46,92,089.11)		(42,37,433.77)	
Net cash flow from / (used in) financing activities (C)		(1,22,97,065.04)		2,19,63,325.10
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		(2,59,19,057.64)		(75,76,701.63)
Cash and cash equivalents at the beginning of the year		(2,63,32,918.42)		(1,87,56,216.79)
Effect of exchange differences on restatement of foreign currency Cash and cash equivalents				
Cash and cash equivalents at the end of the year		(5,22,51,976.06)		(2,63,32,918.42)
Reconciliation of Cash and cash equivalents with the Balance Sheet:				
Cash and cash equivalents as per Balance Sheet		29,57,190.65		43,11,483.90
Less: Bank balances not considered as Cash and cash equivalents as defined in AS 3		(5,52,09,166.71)		(3,06,44,402.32)
Net Cash and cash equivalents (as defined in AS 3)		(5,22,51,976.06)		(2,63,32,918.42)
Add: Current investments considered as part of Cash and cash equivalents (as defined in AS 3)				-
Cash and cash equivalents at the end of the year *		(5,22,51,976.06)		(2,63,32,918.42)
Comprises:				
(a) Cash on hand		23,98,316.00		27,27,309.22
(b) Cheques, drafts on hand				2,000.00
(c) Balances with banks				
(i) In current accounts		(5,46,50,292.06)		(2,90,62,227.64)
(ii) In EEFC accounts				-
(iii) In deposit accounts with original maturity of less than 3 months				-
(iv) In earmarked accounts (give details)				-
(d) Others				-
(e) Current investments considered as part of Cash and cash				-
		(5,22,51,976.06)		(2,63,32,918.42)

140A/4,
NSC Bose Road,
Kolkata - 700092

In terms of our report of even date.
For Kumar Roybarman & Associates

Chartered Accountants

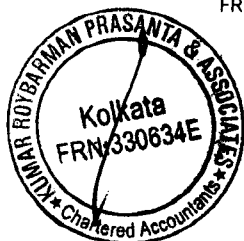
(Prasanta Kumar Roybarman)

Proprietor

M.No. 013905

FRN:330634E

DATED THE 2ND DAY OF DECEMBER 2020.



DIRECTORS:

For AMBO AGRITEC PRIVATE LIMITED

[Signature]
Director
For AMBO AGRITEC PRIVATE LIMITED
S. Chatterjee

Director