AMBO AGRITEC PRIVATE LIMITED

Cash Flow Statement for the year ended 31 March, 2021

Particulars	For the year ended 31 March, 2021		For the year ended 31 March, 2020	
7 61-60-101	Rs.	Rs.	Rs.	Rs.
Cash flow from operating activities (Direct Method)				
perating Cash Receipts		Ì		
Received from customers	278,476,681.58		375,020,321.08	075 400 500 00
Other goeraling receipts	189,464.95	278,666,146.53	160,271.12	375,180,592.20
es: Operating Cach Payments			1	
Payment to supplier	226,030,565.59	+	199,245,786.91	504 80
Payment for business expenses	53,351,023.20	(279,381,588.79)	189,556,797.89	(388,802,584.80
				440 004 000 60
Cash generated from operation		(715,442.26)		(13,621,992.60
Less: Income Tax Paid (Net of tax refund)	<u> </u>	(1,722,910.00)	-	(10.001.000.00
Cash flow before extaordinary items		(2,438,352.26)		(13,621,992.60
Adjusted entracellinary items (insurance Claim & Abnormal Loss)			<u> </u>	
				(40 004 002 6)
et cash flow from / (used in) operating activities (A)	-	(2,438,352.26)	-	(13,621,992.60
Cash flow from investing activities				
and any and are on fixed assets, including capital advances	(714,022.00)		-	
receases from sale of fixed assets(including advance received)				
Access of the assets including actions and access and a				
And the section of th				
decomplement through Deposits	Į	i		
archant of lang-term investments(Net)			-	
Nullical section		(714,022.00)		<u>·</u>
list cash flow from / (used in) investing activities (B)				
Cash flow from financing activities			· .	
Share Application Money	44.050.040.00		21,322,660.00	
Processing Secured Loans	14,959,210.00		578,013.00	
Proceeds from Unsecured Loans	2,500,000.00		(24,386,770.00)	
Representat Secured Loans	(3,140,901.05)		(5,118,878.93)	
Reputation of Unsecured Loans	(6,746,972.00)		(4,692,089.11)	
Planton could	(6,074,267.42)	4 407 060 63	(4,002,000.11)	(12,297,065.
Nut cash flour from / (used in) financing activities (C)		1,497,069.53	ļ	
that increase figuresesse) in Cash and cash equivalents (A+B+C)		(1,655,304.73)		(25,919,057. (26,332,918.
Contract contractivatents at the beginning of the year		(52,251,976.06)		(20,552,510.
Electric configurations on restatement of foreign currency Cash and cash equivalents				(52,251,976.
Cook and cook equivalents at the end of the year		(53,907,280.79)		(32,231,310.
Recognification of Cash and cash equivalents with the Balance Sheet:				2,957,190.
Contract and anivalents as per Balance Sheet		1,792,286.00		(55,209,166.
Leave Charle Bulling meet considered as Cash and cash equivalents as defined in AS 3		(55,699,566.79)		(52,251,976.
Net Cost and cost equivalents (as defined in AS 3)		(53,907,280.79)		(32,231,876.
Constitution to the considered as part of Cash and cash equivalents (as defined in AS 3)				(E0 054 076
Cash and cash equivalents at the end of the year *		(53,907,280.79)		(52,251,976
• Commisser				0.000.010
(a) Cash on hand		872,724.00		2,398,316
(b) Cheques, drafts on hand			1	
(c) Belances with banks			1	
(f) in current accounts		(54,780,004.79)		(54,650,292
				1
(ii) in EEFC accounts (iii) in deposit accounts with original maturity of less than 3 months			1	
(iv) in carpora accounts with original matchiny of loos and in (iv) in carporated accounts (give details)		1		
(d) Others				
(e) Current investments considered as part of Cash and cash	l	(53,907,280.79	กีไ	(52,251,97

Kølkata

ed Accountant

RM:330634E

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

DATED THE 26TH DAY OF NOVEMBER 2021.

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

DIRECTORS:

FRN:330634E

Proprietor
M.No. 013905

FDALOGOET

FOR AMBO AGRITUC PRIVAT

Director

For AMBO AGRITEC PRIVATE LIMITED

S chatter fee