

AMBO AGRITEC PRIVATE LIMITED

Cash Flow Statement for the year ended 31 March, 2021

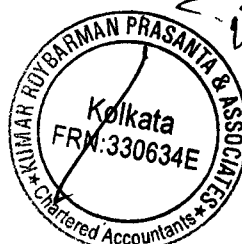
Particulars	For the year ended 31 March, 2021		For the year ended 31 March, 2020	
	Rs.	Rs.	Rs.	Rs.
A. Cash flow from operating activities (Direct Method)				
Operating Cash Receipts				
- Received from customers	278,476,681.58		375,020,321.08	
- Other operating receipts	189,464.95	278,666,146.53	160,271.12	375,180,592.20
Less: Operating Cash Payments				
- Payment to supplier	226,030,565.59		199,245,786.91	
- Payment for business expenses	53,351,023.20	(279,381,588.79)	189,556,797.89	(388,802,584.80)
		(715,442.26)		(13,621,992.60)
		(1,722,910.00)		
		(2,438,352.26)		(13,621,992.60)
		(2,438,352.26)		(13,621,992.60)
Net cash flow from / (used in) operating activities (A)				
B. Cash flow from investing activities				
Capital expenditure on fixed assets, including capital advances	(714,022.00)			
Proceeds from sale of fixed assets (including advance received)				
Recovery of investment through Long term Loans & Advances				
Recovery of investment through Deposits				
Purchase of long-term investments (Net)				
Interest received				
Dividend received				
Net cash flow from / (used in) investing activities (B)		(714,022.00)		
C. Cash flow from financing activities				
Share Application Money			21,322,660.00	
Proceeds from Secured Loans	14,959,210.00		578,013.00	
Proceeds from Unsecured Loans	2,500,000.00		(24,386,770.00)	
Repayment of Secured Loans	(3,140,901.05)		(5,118,878.93)	
Repayment of Unsecured Loans	(6,746,972.00)		(4,692,089.11)	
Finance cost	(6,074,267.42)	1,497,069.53		(12,297,065.04)
Net cash flow from / (used in) financing activities (C)				
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		(1,655,304.73)		(25,919,057.64)
Cash and cash equivalents at the beginning of the year		(52,251,976.06)		(26,332,918.42)
Cash and cash equivalents at the end of the year		(53,907,280.79)		(52,251,976.06)
Reconciliation of Cash and cash equivalents with the Balance Sheet:				
Cash and cash equivalents as per Balance Sheet		1,792,286.00		2,957,190.65
Less: Bank balances not considered as Cash and cash equivalents as defined in AS 3		(55,699,566.79)		(55,209,166.71)
Net Cash and cash equivalents (as defined in AS 3)		(53,907,280.79)		(52,251,976.06)
Net Cash and cash equivalents (as defined in AS 3)		(53,907,280.79)		(52,251,976.06)
Cash and cash equivalents at the end of the year *				
* Comprises:				
(a) Cash on hand		872,724.00		2,398,316.00
(b) Cheques, drafts on hand				
(c) Balances with banks		(54,780,004.79)		(54,650,292.06)
(i) in current accounts				
(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		(53,907,280.79)		(52,251,976.06)

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

DIRECTORS:

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

DATED THE 26TH DAY OF NOVEMBER 2021.



(Prasanta Kumar Roybarman)

 Proprietor
 M.No. 013905
 FRN: 330634E

For AMBO AGRITEC PRIVATE LIMITED

For AMBO AGRITEC PRIVATE LIMITED

Director

Director