

AMBO AGRITEC PRIVATE LIMITED
CASH FLOW STATEMENT FOR THE PERIOD ENDED 31st MARCH, 2022

(Amount in Rs. Lacs)

PARICULARS	2021-2022		2020-2021	
CASH FLOW FROM OPERATION ACTIVITIES:				
Net Profit before Tax	194.03		31.54	
<u>Add: Non Operating Expenses/Items:</u>				
Interest Expenses and Finance Charges	98.46		96.38	
Intangible Fixed Assets Written Off	7.80		-	
Depreciation and Amortization on Fixed Asset	12.47		12.73	
Gratuity	(23.83)			
<u>Less: Non operating Income/Items:</u>				
Interest Received	0.83		-	
Operating Profit before Working Capital Changes	288.10		140.65	
(Increase)/Decrease in Current Assets	86.49		(118.34)	
Increase/(Decrease) in Current Liabilities	136.06		(53.45)	
Increase (Decrease) in Provisions	72.58		(4.99)	
Operating Profit after Charging Working Capital	583.23		(36.13)	
Less: Advance Given	440.86		(14.30)	
Less: Security Deposit	-		13.18	
Less: Income Tax	63.28		12.91	
Operating Profit before Extra Ordinary Items	79.08		(47.92)	
Net Cash Flow from Operating Activities (A)		79.08		(47.92)
CASH FLOW FROM INVESTING ACTIVITIES:				
Interest Received	0.83		-	
Investment in FD	0.39		-	
Purchase of Fixed Assets	3.14		5.81	
Cash from Investing Activities (B)		(2.70)		(5.81)
CASH FLOW FROM FINANCING ACTIVITIES:				
Finance Charges	98.46		96.38	
Loan Taken	25.77		138.47	
Cash from Financing Activities (C)		(72.69)		42.09
Total Cash Flow from all Activities during the Year (A+B+C)		3.69		(11.64)
Opening Cash and Cash Equivalents				
Add: Cash in hand		8.73		23.98
Add: Cash at Bank		8.20		4.59
		20.62		16.93
Closing Cash and Cash Equivalents				
Add: Cash in hand		20.19		8.73
Add: Cash at Bank & FD with maturity within 12 Mths.		0.43		8.20
		20.62		16.93

In terms of our report of even date annexed
For DOKANIA S. KUMAR & CO.
 Firm Registration No. 322919E
 Chartered Accountants

Sourav Dokania

(CA Sourav Dokania)

Partner

Membership No. 304128

UDIN: 22204128ARTPGW6258

Place : Kolkata

Dated: 30.08.2022



For and on behalf of the Board of Directors of
 1-31 M/s AMBO Agritec Pvt. Ltd.
For AMBO AGRITEC PRIVATE LIMITED

Umesh Kumar Agarwal

Director / Authorised Signatory

Umesh Kumar Agarwal

DIN:00210217

For AMBO AGRITEC PRIVATE LIMITED

Saikat Chatterjee

Director / Authorised Signatory
 Saikat Chatterjee

DIN:08511896

Director