

M/s.NEELADRI PROPERTIES
CASH FLOW STATEMENT FOR THE YEAR ENDED 31-03-2020

PARTICULARS	AMOUNT	AMOUNT
<u>Cash flows from operating activities:</u>		
Net profit before taxation, and extraordinary item		1,37,12,739
Operating profit before working capital changes		1,37,12,739
Increase in Long term loans & advances	-1,20,000	
Increase in Other Current Assests	-31,90,783	
Increase in Other Current Liabilities	4,00,55,059	
Decrease in Work in Progress	5,87,92,500	
		9,55,36,776
Cash generated from operations		10,92,49,515
Cash flow before extraordinary item		-
		10,92,49,515
Net cash from operating activities (A)		10,92,49,515
		10,92,49,515
<u>Cash flows from investing activities:</u>		
Purchase of Property Sy No.8/4 &7/2	-8,18,77,968	
Net cash from investing activities (B)		-8,18,77,968
<u>Cash flows from financing activities:</u>		
Drawing to the Partners	-1,67,44,315	
Loan Proceeds Received from long term borrowings	8,20,00,000	
Repayment of long-term borrowings	-9,45,62,455	
Net cash used in financing activities (C)		-2,93,06,770
Net increase in cash and cash equivalents		-19,35,223
Cash and cash equivalents at beginning of period		21,49,230
Cash and cash equivalents at end of period		2,14,007

