

**MONIKA INFRASTRUCTURE PVT. LTD.****CIN:U70101DL1997PTC088463****Cash Flow Statement For the Year Ended on 31st, March, 2019**

Particulars	Amount (Rs.)	
	Current Year	Previous Year
<b>A Cash Flow from Operating Activities</b>		
Net Profit Before Tax and Extraordinary Items	16,199.82	3,06,80,894.00
Adjustments For:		
Depreciation for the year	7,89,798.34	12,50,309.96
<b>Operating Profit before Working Capital Changes</b>	<b>8,05,998.16</b>	<b>3,19,31,203.96</b>
Adjustments For:		
(Increase)/Decrease in Long Term Loans & Advances	33,93,747.00	(1,58,71,678.00)
(Increase)/Decrease in Short Term Loans & Advances	(49,85,084.21)	(2,41,46,056.09)
(Increase)/Decrease in Other Current Assets	4,74,537.00	(4,45,088.00)
(Increase)/Decrease in Inventories	-	74,00,23,980.58
Increase/ (Decrease) in Trade Payables	(55,29,531.00)	55,00,187.00
Increase/ (Decrease) in Other Current Liabilities	1,62,24,264.91	4,40,82,420.11
<b>Cash Generated from Operations</b>	<b>1,03,83,931.86</b>	<b>78,10,74,969.56</b>
Adjustments For:		
Direct Taxes Paid	(81,29,744.00)	
<b>Cash flow before extraordinary items</b>	<b>22,54,187.86</b>	<b>78,10,74,969.56</b>
Adjustments For:		
Extraordinary items	-	-
<b>Net Cash From Operating Activities (A)</b>	<b>22,54,187.86</b>	<b>78,10,74,969.56</b>
<b>B Cash Flow From Investing Activities</b>		
Net Sale/(Purchase) of Fixed Assets	-	-
(Increase)/ Decrease in Non Current Investment	(23,93,83,894.29)	(88,70,64,937.13)
<b>Net Cash From Investing Activities (B)</b>	<b>(23,93,83,894.29)</b>	<b>(88,70,64,937.13)</b>
<b>C Cash Flow From Financing Activities</b>		
Increase/(Decrease) in Long Term Borrowing	23,54,38,821.14	12,66,27,375.80
<b>Net Cash From Financing Activities ( C )</b>	<b>23,54,38,821.14</b>	<b>12,66,27,375.80</b>
<b>Net Increase in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>(16,90,885.29)</b>	<b>2,06,37,408.23</b>
<b>Cash &amp; Cash Equivalents at the beginning of the year</b>	<b>5,00,95,727.73</b>	<b>2,94,58,319.50</b>
<b>Cash &amp; Cash Equivalents at the end of the year</b>	<b>4,84,04,842.45</b>	<b>5,00,95,727.73</b>

Notes:(1) Figures in Brackets represents outflows.

As per our report of even date attached

For Tandon &amp; Mahendra

Chartered Accountants

Firm Registration No. 003747C

Manish Trivedi

(Partner)

Membership No. 441170

Place : Delhi

Date : 24.06.2019

For and on behalf of the Board  
For Monika Infrastructure Pvt. Ltd.

Som Arora

Director

DIN:00162268

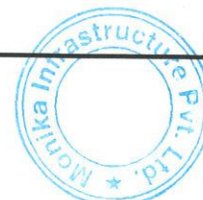
Place : Delhi

Date : 24.06.2019

Sheel Srivastava

Director

DIN:00170663



**MONIKA INFRASTRUCTURE PVT. LTD.****CIN:U70101DL1997PTC088463****Cash Flow Statement For the Year Ended on 31st, March, 2018**

Particulars	Amount (Rs.)	
	Current Year	Previous Year
<b>A - Cash Flow from Operating Activities</b>		
Net Profit Before Tax and Extraordinary Items	30,680,894.00	(40,420,398.22)
Adjustments For:		
Depreciation for the year	1,250,309.96	1,989,808.46
<b>Operating Profit before Working Capital Changes</b>	<b>31,931,203.96</b>	<b>(38,430,589.76)</b>
Adjustments For:		
(Increase)/Decrease in Long Term Loans & Advances	(15,871,678.00)	222,993.00
(Increase)/Decrease in Short Term Loans & Advances	(24,146,056.09)	160,160.89
(Increase)/Decrease in Other Current Assets	(445,088.00)	(297,042.00)
(Increase)/Decrease in Inventories	740,023,980.58	(47,140,071.00)
Increase/ (Decrease) in Trade Payables	5,500,187.00	60,714.00
Increase/ (Decrease) in Other Current Liabilities	44,082,420.11	9,299,385.18
<b>Cash Generated from Operations</b>	<b>781,074,969.56</b>	<b>(76,124,449.69)</b>
Adjustments For:		
Direct Taxes Paid		
<b>Cash flow before extraordinary items</b>	<b>781,074,969.56</b>	<b>(76,124,449.69)</b>
Adjustments For:		
Extraordinary items	-	-
<b>Net Cash From Operating Activities (A)</b>	<b>781,074,969.56</b>	<b>(76,124,449.69)</b>
<b>B Cash Flow From Investing Activities</b>		
Net Sale/(Purchase) of Fixed Assets	-	
(Increase)/ Decrease in Non Current Investment	(887,064,937.13)	
<b>Net Cash From Investing Activities (B)</b>	<b>(887,064,937.13)</b>	
<b>C Cash Flow From Financing Activities</b>		
Increase/(Decrease) in Long Term Borrowing	126,627,375.80	(141,194,672.13)
<b>Net Cash From Financing Activities ( C )</b>	<b>126,627,375.80</b>	<b>(141,194,672.13)</b>
<b>Net Increase in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>20,637,408.23</b>	<b>(217,319,121.82)</b>
Cash & Cash Equivalents at the beginning of the year	29,458,319.50	246,777,441.32
Cash & Cash Equivalents at the end of the year	50,095,727.73	29,458,319.50

Notes:(1) Figures in Brackets represents outflows.

As per our report of even date attached

For Tandon &amp; Mahendra

Chartered Accountants

Firm Registration No. 003747C



Mahendra Nath

(Partner)

Membership No. 072826

Place : Kanpur

Date : 06.08.2018

For and on behalf of the Board  
For Monika Infrastructure Pvt. Ltd.

Som Arora

Som Arora

Director

DIN:00162268



Sheel Srivastava

Director

DIN:00170663

# MONIKA INFRASTRUCTURE PVT. LTD.

## Cash Flow Statement For the Year Ended on 31st, March, 2017

Particulars	Amount (Rs.)	
	Current Year	Previous Year
<b>A Cash Flow from Operating Activities</b>		
Net Profit Before Tax and Extraordinary Items	(40,420,398.22)	(16,578,846.79)
Adjustments For:		
Depreciation for the year	1,989,808.46	3,187,682.50
<b>Operating Profit before Working Capital Changes</b>	<b>(38,430,589.76)</b>	<b>(13,391,164.30)</b>
Adjustments For:		
(Increase)/Decrease in Long Term Loans & Advances	222,993.00	(2,905,925.00)
(Increase)/Decrease in Short Term Loans & Advances	160,160.89	4,905,052.21
(Increase)/Decrease in Other Current Assets	(297,042.00)	-
(Increase)/Decrease in Inventories	(47,140,071.00)	(48,627,254.25)
Increase/ (Decrease) in Trade Payables	60,714.00	(2,010,739.00)
Increase/ (Decrease) in Other Current Liabilities	9,299,385.18	780,710.00
<b>Cash Generated from Operations</b>	<b>(76,124,449.69)</b>	<b>(61,249,320.34)</b>
Adjustments For:		
Direct Taxes Paid		
<b>Cash flow before extraordinary items</b>	<b>(76,124,449.69)</b>	<b>(61,249,320.34)</b>
Adjustments For:		
Extraordinary items	-	-
<b>Net Cash From Operating Activities (A)</b>	<b>(76,124,449.69)</b>	<b>(61,249,320.34)</b>
<b>B Cash Flow From Investing Activities</b>		
Net Sale/(Purchase) of Fixed Assets		(135,875.00)
<b>Net Cash From Investing Activities (B)</b>	<b>-</b>	<b>(135,875.00)</b>
<b>C Cash Flow From Financing Activities</b>		
Increase/(Decrease) in Long Term Borrowing	(141,194,672.13)	302,194,672.13
<b>Net Cash From Financing Activities (C)</b>	<b>(141,194,672.13)</b>	<b>302,194,672.13</b>
<b>Net Increase in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>(217,319,121.82)</b>	<b>240,809,476.79</b>
<b>Cash &amp; Cash Equivalents at the beginning of the year</b>	<b>246,777,441.32</b>	<b>5,967,964.53</b>
<b>Cash &amp; Cash Equivalents at the end of the year</b>	<b>29,458,319.50</b>	<b>246,777,441.32</b>

Notes:(1) Figures in Brackets represents outflows.

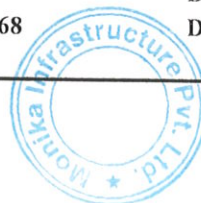
For and on behalf of the Board  
For Monika Infrastructure Pvt. Ltd.

Som Arora

Som Arora  
Director  
DIN:00162268

Sheel Srivastava  
Director  
DIN:00170663

Place : Kanpur  
Date : 03.08.2017



# MONIKA INFRASTRUCTURE PVT. LTD.

Cash Flow Statement For the Year Ended on 31st, March, 2016

Particulars	Amount (Rs.)	
	Current Year	Previous Year
<b>A Cash Flow from Operating Activities</b>		
Net Profit Before Tax and Extraordinary Items	(16,578,846.80)	(10,152,449.63)
Adjustments For:		
Depreciation for the year	3,187,682.50	3,936,658.00
<b>Operating Profit before Working Capital Changes</b>	<b>(13,391,164.30)</b>	<b>(6,215,791.63)</b>
Adjustments For:		
(Increase)/Decrease in Long Term Loans & Advances	(2,905,925.00)	(82,800.00)
(Increase)/Decrease in Short Term Loans & Advances	4,905,052.21	(889,425.70)
(Increase)/Decrease in Other Current Assets	-	-
(Increase)/Decrease in Inventories	(48,627,254.25)	(41,211,688.00)
Increase/ (Decrease) in Trade Payables	(2,010,739.00)	858,511.00
Increase/ (Decrease) in Other Current Liabilities	780,710.00	240,583.00
<b>Cash Generated from Operations</b>	<b>(61,249,320.34)</b>	<b>(47,300,611.33)</b>
Adjustments For:		
Direct Taxes Paid		
<b>Cash flow before extraordinary items</b>	<b>(61,249,320.34)</b>	<b>(47,300,611.33)</b>
Adjustments For:		
Extraordinary items	-	-
<b>Net Cash From Operating Activities (A)</b>	<b>(61,249,320.34)</b>	<b>(47,300,611.33)</b>
<b>B Cash Flow From Investing Activities</b>		
Net Sale/(Purchase) of Fixed Assets	(135,875.00)	-
<b>Net Cash From Investing Activities (B)</b>	<b>(135,875.00)</b>	<b>-</b>
<b>C Cash Flow From Financing Activities</b>		
Increase/(Decrease) in Long Term Borrowing	302,194,672.13	44,000,000.00
<b>Net Cash From Financing Activities ( C )</b>	<b>302,194,672.13</b>	<b>44,000,000.00</b>
<b>Net Increase in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>240,809,476.79</b>	<b>(3,300,611.33)</b>
<b>Cash &amp; Cash Equivalents at the beginning of the year</b>	<b>5,967,964.53</b>	<b>9,268,575.86</b>
<b>Cash &amp; Cash Equivalents at the end of the year</b>	<b>246,777,441.32</b>	<b>5,967,964.53</b>

Notes:(1) Figures in Brackets represents outflows.

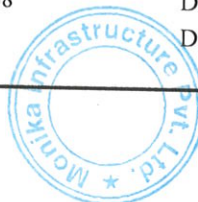
For and on behalf of the Board  
For MONIKA INFRASTRUCTURE PVT. LTD.

Som Arora

PLACE: Kanpur  
DATED: 22.08.2016

SOM ARORA  
DIN:00162268  
DIRECTOR

SHEEL SHRIVASTAVA  
DIN:00170663  
DIRECTOR



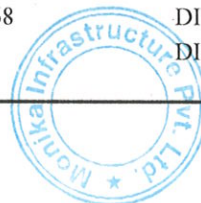
**MONIKA INFRASTRUCTURE PVT. LTD.****Cash Flow Statement For the Year Ended on 31st, March, 2015**

Particulars	Amount (Rs.)	
	Current Year	Previous Year
<b>A Cash Flow from Operating Activities</b>		
Net Profit Before Tax and Extraordinary Items	(10,152,449.63)	(10,841,726.08)
Adjustments For:		
Depreciation for the year	3,936,658.00	3,920,033.00
<b>Operating Profit before Working Capital Changes</b>	<b>(6,215,791.63)</b>	<b>(6,921,693.08)</b>
Adjustments For:		
(Increase)/Decrease in Long Term Loans & Advances	(82,800.00)	10,000,000.00
(Increase)/Decrease in Short Term Loans & Advances	(889,425.70)	(41,546,735.90)
(Increase)/Decrease in Other Non Current Assets - (Except Misc. Exp. to the extent not written off)	-	-
(Increase)/Decrease in Other Current Assets	-	-
(Increase)/Decrease in Inventories	(41,211,688.00)	(57,282,879.00)
Increase/ (Decrease) in Trade Payables	858,511.00	1,063,360.00
Increase/ (Decrease) in Other Current Liabilities	240,583.00	98,417,909.00
<b>Cash Generated from Operations</b>	<b>(47,300,611.33)</b>	<b>3,729,961.02</b>
Adjustments For:		
Direct Taxes Paid		
<b>Cash flow before extraordinary items</b>	<b>(47,300,611.33)</b>	<b>3,729,961.02</b>
Adjustments For:		
Extraordinary items	-	-
<b>Net Cash From Operating Activities (A)</b>	<b>(47,300,611.33)</b>	<b>3,729,961.02</b>
<b>B Cash Flow From Investing Activities</b>		
Net Sale/(Purchase) of Fixed Assets	-	(16,331,800.00)
<b>Net Cash From Investing Activities (B)</b>	<b>-</b>	<b>(16,331,800.00)</b>
<b>C Cash Flow From Financing Activities</b>		
Increase/(Decrease) in Long Term Borrowing	44,000,000.00	(29,800,000.00)
<b>Net Cash From Financing Activities ( C )</b>	<b>44,000,000.00</b>	<b>(29,800,000.00)</b>
<b>Net Increase in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>(3,300,611.33)</b>	<b>(42,401,838.98)</b>
<b>Cash &amp; Cash Equivalents at the beginning of the year</b>	<b>9,268,575.86</b>	<b>51,670,414.84</b>
<b>Cash &amp; Cash Equivalents at the end of the year</b>	<b>5,967,964.53</b>	<b>9,268,575.86</b>

Notes:(1) Figures in Brackets represents outflows.

For and on behalf of the Board  
For MONIKA INFRASTRUCTURE PVT. LTD.

Som Arora

SOM ARORA  
DIN:00162268  
DIRECTORSHEEL SHRIVASTAVA  
DIN:00170663  
DIRECTORPLACE: Kanpur  
DATED: 26.08.2015

**MONIKA INFRASTRUCTURE PVT. LTD.**

**Cash Flow Statement For the Year Ended on 31st, March, 2014**

Particulars	Amount (Rs.)	
	Current Year	Previous Year
<b>A Cash Flow from Operating Activities</b>		
Net Profit Before Tax and Extraordinary Items	(4,723,346.72)	(156,004.96)
Adjustments For:		
Depreciation for the year	3,920,033.00	8,274.00
(Profit)/Loss on Sale of Fixed Assets	-	(106,994.54)
Interest Income	-	-
Write offs and other non cash items	-	50,000.00
<b>Operating Profit before Working Capital Changes</b>	<b>(803,313.72)</b>	<b>(204,725.50)</b>
Adjustments For:		
(Increase)/Decrease in Long Term Loans & Advances	10,000,000.00	(10,020,000.00)
(Increase)/Decrease in Short Term Loans & Advances	(41,546,735.90)	(1,206,768.38)
(Increase)/Decrease in Other Non Current Assets - (Except Misc. Exp. to the extent not written off)	-	-
(Increase)/Decrease in Other Current Assets	-	8,098.00
(Increase)/Decrease in Inventories	(63,401,258.36)	(58,561,715.69)
Increase/ (Decrease) in Trade Payables	1,063,360.00	(10,494,435.87)
Increase/ (Decrease) in Other Current Liabilities	98,417,909.00	181,580,861.50
<b>Cash Generated from Operations</b>	<b>3,729,961.02</b>	<b>101,101,314.06</b>
Adjustments For:		
Direct Taxes Paid	-	-
<b>Cash flow before extraordinary items</b>	<b>3,729,961.02</b>	<b>101,101,314.06</b>
Adjustments For:		
Extraordinary items	-	-
<b>Net Cash From Operating Activities (A)</b>	<b>3,729,961.02</b>	<b>101,101,314.06</b>
<b>B Cash Flow From Investing Activities</b>		
Net Sale/(Purchase) of Fixed Assets	(16,331,800.00)	853,767.00
Interest Received	-	-
<b>Net Cash From Investing Activities (B)</b>	<b>(16,331,800.00)</b>	<b>853,767.00</b>
<b>C Cash Flow From Financing Activities</b>		
Increase/(Decrease) in Share Capital	-	-
Increase/(Decrease) in Long Term Borrowing	(29,800,000.00)	(108,700,000.00)
<b>Net Cash From Financing Activities ( C )</b>	<b>(29,800,000.00)</b>	<b>(108,700,000.00)</b>
<b>Net Increase in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>(42,401,838.98)</b>	<b>(6,744,918.94)</b>
<b>Cash &amp; Cash Equivalents at the beginning of the year</b>	<b>51,670,414.84</b>	<b>58,415,333.68</b>
<b>Cash &amp; Cash Equivalents at the end of the year</b>	<b>9,268,575.86</b>	<b>51,670,414.84</b>

Notes:(1) Figures in Brackets represents outflows.

For and on behalf of the Board  
For MONIKA INFRASTRUCTURE PVT. LTD.

*Som Arora*

PLACE: Kanpur  
DATED: 27.08.2014

AS  
SOM ARORA  
DIN:00162268  
DIRECTOR

SS  
SHEEL SHRINASTAVA  
DIN:00170663  
DIRECTOR



## MONIKA INFRASTRUCTURE PVT. LTD.

Cash Flow Statement For the Year Ended on 31st, March, 2013

Particulars	Amount (Rs.)	
	Current Year	Previous Year
<b><u>A Cash Flow from Operating Activities</u></b>		
Net Profit Before Tax and Extraordinary Items	(156,004.96)	(163,046.23)
Adjustments For:		
Depreciation for the year	8,274.00	269,467.00
(Profit)/Loss on Sale of Fixed Assets	(106,994.54)	-
Interest Income	-	(137,033.27)
Write offs and other non cash items	50,000.00	
<b>Operating Profit before Working Capital Changes</b>	<b>(204,725.50)</b>	<b>(30,612.50)</b>
Adjustments For:		
(Increase)/Decrease in Long Term Loans & Advances	(10,020,000.00)	-
(Increase)/Decrease in Short Term Loans & Advances	(1,206,768.38)	1,269,117.61
(Increase)/Decrease in Other Non Current Assets - (Except Misc. Exp. to the extent not written off)	-	-
(Increase)/Decrease in Other Current Assets	8,098.00	-
(Increase)/Decrease in Inventories	(58,561,715.69)	(198,006,174.85)
Increase/ (Decrease) in Trade Payables	(10,494,435.87)	6,709,571.87
Increase/ (Decrease) in Other Current Liabilities	181,580,861.60	1,730,306.34
<b>Cash Generated from Operations</b>	<b>101,101,314.16</b>	<b>(188,327,791.53)</b>
Adjustments For:		
Direct Taxes Paid		-
<b>Cash flow before extraordinary items</b>	<b>101,101,314.16</b>	<b>(188,327,791.53)</b>
Adjustments For:		
Extraordinary items	-	-
<b>Net Cash From Operating Activities (A)</b>	<b>101,101,314.16</b>	<b>(188,327,791.53)</b>
<b><u>B Cash Flow From Investing Activities</u></b>		
Net Sale/(Purchase) of Fixed Assets	853,767.00	(17,438.00)
Interest Received	-	137,033.27
<b>Net Cash From Investing Activities (B)</b>	<b>853,767.00</b>	<b>119,595.27</b>
<b><u>C Cash Flow From Financing Activities</u></b>		
Increase/(Decrease) in Share Capital	-	-
Increase/(Decrease) in Long Term Borrowing	(108,700,000.00)	240,720,647.98
<b>Net Cash From Financing Activities ( C )</b>	<b>(108,700,000.00)</b>	<b>240,720,647.98</b>
<b>Net Increase in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>(6,744,918.84)</b>	<b>52,512,451.72</b>
<b>Cash &amp; Cash Equivalents at the beginning of the year</b>	<b>58,415,333.68</b>	<b>5,902,881.96</b>
<b>Cash &amp; Cash Equivalents at the end of the year</b>	<b>51,670,414.84</b>	<b>58,415,333.68</b>

Notes:(1) Figures in Brackets represents outflows.

For Monika Infrastructure Pvt. Ltd.

*Som Arora*

(Director)

(Director)

PLACE: New Delhi  
DATED: 27.08.2013

