MEWAR HI-TECH ENGINEERING LIMITED

1, HAWA MAGRI, INDUSTRIAL AREA SUKHER, UDAIPUR (RAJ.) CIN: L29299RJ2006PLC022625

Mail Id: investor@kingsoncrusher.com Ph. No.: 0294-2440234

ΤО,

The Corporate Relationship Department, BSE Listing Centre, Mumbai (Maharashtra)

SUBJECT: Outcome of board meeting for approval of standalone unaudited financial results for the half year ended on 30.09.2022 Disclosure under regulation 30 and 33 of the SEBI (LODR) Regulation, 2015.

Ref: Scrip Code: 540150

Dear Sir/ Madam

With reference to the captioned subject, the meeting of the board of directors of the company was held on 14th Day of November, 2022 at the registered office of the Company situated at 1, Hawa Magri, Industrial Area Sukher, Udaipur (Raj), to consider, approve and take on record the unaudited financial result of the company for the half year ended 30.09.2022. The meeting commenced on 03:00 P.M and concluded at 04:00 P.M on the same day.

The financials were approved by the board thereof.

Kindly take the same on record.

Thanking you,

Date: 14.11.2022 Place: Udaipur

For Mewar Hitech Engineering Limited

For MEWAR HITECH ENGINEERING LTD.

Chatrsingh Harisingh Rathore Director Din: 01748904

MEWAR HITECH ENGINEERING LIMITED 1-HAWA MAGRI, INDUSTRIAL AREA, SUKHER, UDAIPUR <u>CIN L29299RJ2006PLC022625</u> PROVISIONAL BALANCE SHEET AS AT 30.09.2022

			<u>Amount in "00"</u>	
PARTICULARS	<u>NOTE</u>		HALF YEARLY APR-SEP 2022(Rs.)	<u>F.Y. 2021-22</u> <u>(Rs.)</u>
EQUITY & LIABILITIES:				
(1) <u>SHARE HOLDERS FUNDS:</u>	• • • •		2002 (0.00	2002 (0.00
(a) Share Capital	2.01		390360.00	390360.00
(b) Reserves & Surplus	2.02		145503.34	291302.46
(2) SHARE APPLICATION MONEY	2.03		0.00	0.00
(3) NON CURRENT LIABILITIES:				
(a) Long Term Borrowings	2.04		1014967.63	1027737.32
(4) <u>CURRENT LIABILITIES:</u>				
(a) Short Term Borrowings	2.05		1300362.61	1226070.28
(b) Trade Payables	2.06		2156949.75	2029338.25
(c) Other Short Term Liabilities	2.07		103096.42	111053.74
(d) Short Term Provisions	2.08		122463.43	161893.05
		TOTAL	5233703.18	5237755.09
ASSETS:				
(1) <u>NON CURRENT ASSETS:</u> (a) <u>FIXED ASSETS</u>				
(a) <u>TIXED ASSETS</u> Tangible Assets	2.09		1055283.01	1072394.93
(b) Non Current Investments	2.10		11292.45	11292.05
(c) Long Term Loans & Advances	2.11		347416.41	415717.96
(2) <u>CURRENT ASSETS:</u>				
(a) Inventories	2.12		1967767.54	2313219.35
(b) Trade Receivables	2.13		1583810.41	1088280.36
(c) Cash & Cash Equivalents	2.14		3331.09	46372.80
(d) Short Term Loans & Advances	2.15		148736.41	162102.05
(3) MISC EXPENDITURE	2.16		116065.86	128375.59
(To the extent not to be W/off or Adjusted)				
		TOTAL	5233703.18	5237755.09

FOR : MEWAR HITECH ENGINEERING LIMITED

For MEWAR HITECH ENGINEERING LTD.

DIRECTOR

[C.S.Rathore] (Director) DIN: 01748904

Date: 14.11.2022 Place: Udaipur

MEWAR HITECH ENGINEERING LIMITED <u>1- HAWA MAGRI, INDUSTRIAL AREA, SUKHER, UDAIPUR</u> PROVISIONAL PROFIT & LOSS ACCOUNT FOR THE PERIOD 01.04.2022 TO 30.09.2022

PARTICULARS	<u>NOTE</u>	<u>Amount in "00"</u> <u>HALF YEARLY</u> <u>APR-SEP</u> <u>2022(Rs.)</u>	<u>F.Y. 2021-22</u> <u>(Rs.)</u>
I. <u>INCOME</u>			
(a) Revenue From Operations	2.17	2083422.98	3179458.19
(b) Other Income	2.18	33164.41	107330.46
<u>Total Revenue (a&b)</u>		2116587.39	3286788.65
II. <u>EXPENDITURE</u>			
(a) Raw Material Consumed	2.19	1459551.59	2483391.11
(b) Changes In Inventories	2.20	312198.50	236861.21
(c) Manufacturing & Direct Expenses	2.21	147124.92	282979.08
(d) Employee Benefit Expenses	2.22	59854.90	162168.09
(e) Finance Cost	2.23	115899.40	242150.46
(f) Depreciation	2.09	99891.14	157940.81
(g) Other Expenses	2.24	67866.06	186376.49
<u>Total Expenses (a to g)</u>		2262386.51	3751867.25
III. <u>PROFIT BEFORE TAX</u>	(I-II)	-145799.12	-465078.60
IV. <u>TAX EXPENCES</u>			
(a) Income Tax Current Year Provision		0.00	0.00
(b) Income Tax Related to Earlier Year		0.00	16272.42
V. <u>PROFIT FOR THE YEAR</u>	(III-IV)	-145799.12	-481351.02
VI. <u>EARNING PER EQUITY SHARE</u> Basic & Diluted		-0.37	-1.23

FOR : MEWAR HITECH ENGINEERING LIMITED

For MEWAR HITECH ENGINEERING LTD.

Dare: 14.11.2022 Place: Udaipur

uns DIRECTOR

[C.S.Rathore] (Director) DIN:01748904

NOTES TO THE BALANCE SHEET:	<u>HALF YEARLY</u> <u>APR-SEP</u> 2022(Rs.)	<u>F.Y. 2021-22</u> <u>(Rs.)</u>
<u>SHARE CAPITAL</u> <u>AUTHORISED SHARE CAPITAL:</u> [45,00,000 Equity Share of Rs. 10/- each]	4500.00	4500.00
<u>ISSUED ,SUBSCRIBED & PAID UP:</u> Equity Share of Rs.10/- each	390360.00	390360.00

The reconciliation of the number of shares outstanding and the amount of share capital as at Sep. 30,2022 and March 31,2022 is set out of below

Particulars	As at Sep. 30, 2022		As at March 31, 2022	
ratticulars	No. of Shares	Rs.	No. of Shares	Rs.
Shares at the beginning	390360.00	390360.00	390360	390360.00
Add : Shares issued	0	0.00	0	0.00
Shares at the end	390360	390360.00	390360	390360.00

<u>NOTE- 2.02</u>

<u>RESERVES & SURPLUS</u> SECURITY PREMIUM			
Opening Balance	391920.00		
Add: On Share Issued during the year	0.00	391920.00	391920.00
PROFIT & LOSS			
Opening Balance	-100617.54		
Add : Net Profit/Loss for the period	-145799.12	-246416.66	-100617.54
	TOTAL	145503.34	291302.46
<u>NOTE- 2.03</u>			
SHARE APPLICATION MONEY:		0.00	0.00
	TOTAL	0.00	0.00
<u>NOTE- 2.04</u>			
LONG TERM BORROWINGS (A) <u>SECURED</u>			
Small Industrial Development Bank of India [Agt Hyp. of VTL Machine 500mm]	6134.14		
Less : Current Maturity	2940.00	3194.14	3166.00
Union Bank of India Term Loan-			
A/c No- 560716000302916	222030.79		
Less : Current Maturity	37058.35	184972.44	240000.00
Union Bank of India Term Loan-			
A/c No- 059726990000017	119999.73		
Less : Current Maturity	0.00	119999.73	120000.00
HDFC Bank (Land Rover Loan) - 59.31 Lakh	37455.23		
Less : Current Maturity	5809.45	31645.78	31710.94
HDFC Bank (S Presso Cars)	10767.86		44540
Less : Current Maturity	1657.80	9110.06	11543.57

<u>Con</u>	tdNOTE- 2.04		<u>HALF YEARLY</u> <u>APR-SEP</u> 2022(Rs.)	<u>F.Y. 2021-22</u> <u>(Rs.)</u>
	TATA Motors Finance Ltd Dumper Signa 4825 - 47.97 Lakh Less : Current Maturity	36442.73 6165.02	30277.71	30277.71
	TATA Motors Finance Ltd Dumper Signa 5530 - 45.31 Lakh	34630.69		
	Less : Current Maturity	5797.04	28833.65	28833.64
	Small Industrial Development Bank			
	of India- 3.76 Lakh	2408.00		
	Less : Current Maturity	624.00	1784.00	1784.00
	Bank of Baroda - Loader (18.50 Lakh)	16740.32		
	Less : Current Maturity	2639.52	14100.80	0.00
		40.40 (00		
	Kotak Mahindra Bank Ltd Bharat Benz (52.15 Lakh) Less : Current Maturity	48436.82 5845.84	42590.98	0.00
	Less . Current Maturity	T O T A L (a)	466509.29	467315.87
(B) (a)	<u>UNSECURED</u> <u>Term Loans from Banks</u>			
	Aditya Birla Finance Ltd. (Business Loan 30Lac)	5646.50		
	Less : Current Maturity	2965.46	2681.04	2747.28
	Pirmal Capital & Housing Finance Ltd [Mortgage Loan against H.No. 3C, Ambavgarh,Udaipur owned by Director Mrs.Reena Rathore & Sh.C.S.Rathore]	504344.71		
	Less : Current Maturity	9299.18	495045.53	501170.90
	Fullerton India credit Co.Ltd (Business Loan - 30 Lakh) Less : Current Maturity	6150.91 6034.57	116.34	116.66
	ICICI Bank- (Business Loan 50Lac)	8416.69 8416.69	0.00	0.00
	Less : Current Maturity	8410.09	0.00	0.00
	IDFC First Bank (Business Loan 511akh) Less : Current Maturity	8667.61 6339.97	2327.64	2327.65
	IDFC First Bank (Business Loan 9.17 lakh) Less : Current Maturity	6159.89 1503.53	4656.36	4656.36
	IDFC First Bank (Business Loan 4.56 lakh) Less : Current Maturity	4594.67 0.00	4594.67	4594.67

(b) Loans & Advances from Related Parties (Interest bearing)

Mewar Techncocast P.Ltd		0.00	0.00
Himanshu Sharma U.L		0.00	0.00
Kalpana Sharma - U.L.		11159.20	6279.20
Creative and Innovative Service Provider		3000.00	3000.00
Fateh Singh Rathore		0.00	1000.01
Amba Lal Salvi		5000.00	5000.00
Rewat Singh		0.00	5000.00
V.S.R Rocks Engineering		19877.56	24528.71
	TOTAL(b)	548458.34	560421.44
*Segregation of Long Term & Short Term Borrowings are on	T O T A L (a+b)	1014967.63	1027737.32

discretion of Management.

<u>NOTE- 2.05</u> <u>SHORT TERM BORROWINGS</u>		HALF YEARLY <u>APR-SEP</u> 2022(Rs.)	F.Y. 2021-22 (Rs.)
<u>SECURED</u> Loans Repayable on Demand From Banks			
Union Bank of India C/A 510101005336561		0.00	0.00
Union Bank of India C.C A/c - 560101000094698 [W.C. Loan]		1300362.61	1226070.28
	TOTAL	1300362.61	1226070.28
Introduces and the large and account day to mathematical of another and fittered	at a straft warm		

Working capital loan are secured by hypothecation of present and future stock of raw

NOTE- 2.06

TRADE PAYABLE

(a)	Trade Creditors			
	(As per Statement-1)	T O T A L (a)	1169208.61	1250963.31
(b)	Advance From Customers			
	(As per Statement-2)	TOTAL(b)	987741.14	778374.94
		T O T A L (a+b)	2156949.75	2029338.25

NOTE- 2.07

OTHER SHORT TERM LIABILITIES

Current Maturities of Long Term Debt

	TOTAL	103096.42	111053.74
Kotak Mahindra Bank Ltd Bharat Benz (52.15 Lakh)		5845.84	0.00
Bank of Baroda - Loader (18.50 Lakh)		2639.52	0.00
Small Industrial Development Bank of India		2940.00	5880.00
Small Industrial Development Bank of India- 3.76 Lakh		624.00	1248.00
Union Bank of India Term Loan- A/c No- 560716000302916		37058.35	0.00
IDFC First Bank (Business Loan 9.17 lakh)		1503.53	2939.35
IDFC First Bank (Business Loan 51lakh)		6339.97	12210.08
ICICI Bank- (Business Loan 50Lac)		8416.69	17810.91
TATA Motors Finance LtdDumper Signa 5530 - 45.31 Lakh		5797.04	11315.70
TATA Motors Finance LtdDumper Signa 4825 - 47.97 Lakh		6165.02	12064.36
HDFC Bank (S Presso Cars)		1657.80	811.30
HDFC Bank (Land Rover Loan) - 59.31 Lakh		5809.45	11384.71
Fullerton India Credit Co Ltd. (Business Loan)		6034.57	11607.57
Pirmal Capital & Housing Finance Ltd		9299.18	18104.24
Aditya Birla Finance Ltd. (Business Loan 30Lac)		2965.46	5677.51

<u>NOTE- 2.08</u>

SHORT TERM PROVISIONS			
Audit & Legal Fee Payable		300.00	29.00
Fixed Deposit Term		504.13	0.00
Advance Against Expenses to Staff/worker		0.00	786.97
Advance Against Travelling		7946.43	7211.65
Bonus Payable		14198.64	14554.32
Director Remuneration Payable		907.06	699.26
E.P.F. Payable		15277.91	54142.86
ESI Payable		7846.69	8224.38
<u>ContdNOTE- 2.08</u>		<u>HALF YEARLY</u> <u>APR-SEP</u> 2022(Rs.)	<u>F.Y. 2021-22</u> <u>(Rs.)</u>
FBT Payable		590.24	590.24
GST Payable		41880.64	0.00
GST Payable - Belgaum Branch		180.27	180.27
Provision for Income Tax A.Y. 2021-22		0.00	0.00
Interest Payable other loan		0.00	4838.82
Salary Payable		9431.04	21095.48
TCS Payable		1948.43	3682.96
TDS Payable		7223.11	17218.29
Vat Payable - Assam Branch		418.37	418.37
Vat Payable - Belgaum Branch		225.62	225.62
Wages Payable		13584.83	27994.56
0 2	TOTAL	122463.41	161893.05
NOTE- 2.10	•		
NON CURRENT INVESTMENTS			
Equity Share in Mewar Technocast P. Ltd.		10000.00	10000.00
Gold Coins		1292.45	1292.05
	TOTAL	11292.45	11292.05
NOTE- 2.11			
LONG TERM LOANS & ADVANCES			
(Secured Considered Good)			
(a) <u>Other Advances</u>			
Dhan Singh Ranawat		0.00	500.00
Himanshu Sharma-Advance		1300.00	3000.00
Fateh Singh Rathore		199.99	0.00
Meenakshi Property		4000.00	4000.00
Mewar Technocast Pvt. Ltd.		233902.94	233815.44
Pantomath Capital Advisors P.Ltd.		346.18	2346.18
Rajat Vyas		400.00	0.00
Phosphate India P.Ltd		0.00	0.00
Rathore Infra		59927.67	111382.84
Reena Rathore		588.33	2018.55
Rinku Solanki-Khandwa		2500.00	4500.00
Satyanarayan Yadav-Khandwa		0.00	2000.00
Sh.C.S.Rathore		36919.05	17635.71
Shivraj Singh Ji Shaktawat		5803.16	5803.16
Tej Singh Rathore		0.00	1000.00
Thomas Cook India P.Ltd.		1000.00	1000.00
Gamer Lal Teli		0.00	0.00
Hunkey Dori		0.00	0.00
	T O T A L (a)	346887.32	389001.88

(b)	Security Deposits			
(0)	Security Deposit with A.V.V.N.L		313.09	313.09
	Security Deposit with B.S.N.L		116.00	116.00
	Security Deposit with Sales Tax Department		100.00	100.00
	Fixed Deposite ag. Bank Guarantee		0.00	26186.99
		TOTAL(b)	529.09	26716.08
		T O T A L (a+b)	347416.41	415717.96
NO	<u>TE- 2.12</u>		HALF YEARLY	<u>F.Y. 2021-22</u>
			APR-SEP	<u>(Rs.)</u>
			<u>2022(Rs.)</u>	<u>(100.)</u>
INIX	VENTODIEC			
<u>11N V</u>	VENTORIES		674725 75	707989.06
	Raw Material Work In Progress / Finished Goods		674735.75 1293031.79	1605230.29
	*Inventories are valued and certified by the Management.	TOTAL	1295051.79 1967767.54	2313219.35
	No inventory record produced before us.	TOTAL	1)0//0/.54	2010217.00
	No moentory record produced before us.			
<u>NO</u>	<u>TE- 2.13</u>			
TR	ADE RECEIVABLES			
<u>-110</u>	(Secured Considered Good)			
(a)	Trade Debtors			
()	(As per Statement-3)	TOTAL(a)	1121662.76	986228.01
		()		
(b)	Advance to Suppliers			
	(As per Statement-4)	TOTAL(b)	462147.65	102052.15
		T O T A L (a+b)	1583810.41	1088280.16
<u>NO</u>	<u>TE- 2.14</u>			
CAS	SH & CASH EQUIVALENTS			
(a)	Balance With Banks			
	Union Bank of India C/A 510101005336561		7.38	7.39
	Union Bank of India C/A 510101005338300		28.11	28.11
		TOTAL(a)	35.49	35.49
(b)	<u>Cash in Hand</u>	TOTAL(b)	3295.60	46337.31
(2)		T O T A L (a+b)	3331.09	46372.80
		· · ·		
<u>NO</u>	<u>TE- 2.15</u>			
<u>SH</u>	ORT TERM LOANS & ADVANCES			
(a)	Loan to Staff & Workers		476.67	1506.47
	Advance Against Expenses to Staff/worker		11738.32	0
	Income Tax For Stay -A.Y.2010-11		4000.00	4000.00
	Income Tax For Stay -A.Y.2013-14		2.50	2.50
	Income Tax For Stay -A.Y.2014-15		2595.56	2595.56
	Income Tax For Stay -A.Y.2017-18		2380.00	2380.00
			10(0.10	10 (0, 10

4060.40

2139.49

16684.42

0.00

4060.40

25253.45

TOTAL(a)

0.00

0.00

Income Tax Refund

Prepaid Expenses Prepaid Insurance

(b) Security Deposits

EMD with Software Technology Parks of India	5000.00	5000.00
EMD with Synise Technologies Limited EMD with Ultratech Cement Limited,Neemuch (M.P)	1000.00	1000.00 0.00
EMD with UPRVUNL-Kasimpur		0.00
EMD With UPRVUNL-Obra	1434.00	1434.00
Input Sales Tax/VAT	71215.17	71215.17

ContdNOTE- 2.15 HALF YEARLY APR-SEP 2022(Rs.)	<u>F.Y. 2021-22</u> <u>(Rs.)</u>
Input GST 0.00	28049.75
Security Deposit with BSE Ltd. 2336.40	2336.40
Security Deposit with UPRVUNL-Panki 722.73	722.73
Security DepRoyal Imperial Resident Welfare Society 1000.00	1000.00
TDS/TCS Receivable 10652.07	6113.11
Security Deposit with Chandra Doshi-Landloard 90.00	90.00
Security Deposit with Hamburg Sud India P. Ltd 218.45	218.45
Security Deposit with MSC Agency Ind.P. Ltd 200.00	200.00
Security Deposit With RSMML 190.00	190.00
Security Deposit with SAIL 133.33	133.33
Provision for Income Tax for A.Y.2022-23 6384.78	8775.08
TDS on Interest recoverable from NBFC 22209.87	18939.41
AVVNL Badgaon 696.15	0
T O T A L (b) 123482.96	145417.43
T O T A L (a+b) 148736.41	162101.85

<u>NOTE- 2.16</u>

MISCELLANEOUS EXPENDITURES

[Not to be written off or adjusted]

Deferred Expenditure Less : 1/10 W/off	117521.37 11245.23	106276.14	117521.37
Deferred Expenditure Less : 1/10 W/off (Development Exp. For Hydraulic Power	10854.22 1064.50	9789.72	10854.22
	TOTAL	116065.86	128375.59

No. Particulars A Cash flow from operating activities Net profit before tax and extraordinary items Adjustment for: 1 Depreciation 2 Financial Expenses 3 Other Incomes 4 Interest Received Operating Profit Before Working Capital Changes Changes Adjustment for: (Increase)/Decrease in Trade receivables (4,9 2 (Increase)/Decrease in Short term loan & Advances 12 3 Advances 14 4 (Increase) / Decrease in other Current assets 12 5 Increase / (Decrease) in Creditors 12 6 Increase / (Decrease) in Short term Provisions (3 8 Income Tax Paid 13 9 Tax Adjustments 14 9 Tax Adjustments 15 10 Purchase of Fixed assets 16 11 Purchase of Fixed assets 16 12 Purchase of Fixed assets 16 13 Increase) / Decrease in Investments 16 14 Increase) / Decrease in long term loans & Advs. 16 15 <th>_</th> <th></th> <th></th> <th>mount in "0</th>	_			mount in "0
Net profit before tax and extraordinary items Adjustment for: 1 Depreciation 9 2 Financial Expenses 1,7 3 Other Incomes 1,7 4 Interest Received 0 Operating Profit Before Working Capital Changes (1,0 Adjustment for: 1 (1,0 1 (Increase) / Decrease in Trade receivables (4,9) 2 (Increase) / Decrease in Short term loan & Advances 4 4 (Increase) / Decrease in other Current assets 1,2 5 Increase / (Decrease) in Creditors 1,2 6 Increase / (Decrease) in Short term Provisions (3 8 Income Tax Paid 7 9 Tax Adjustments 3 Add:- Extra ordinary - MICSE. EXP Net Cash From Operating Activities total (A) 8 Income Tax Paid 7 9 Tax Adjustments (1,0 10 Purchase of Fixed Assets (1,0 11 Purchase of Fixed Assets (1,0 12 Proceeds from Sale of Fixed Assets (1,0 13 Increase / Decrea	r the Half -30-09	Year Ended -2022	For the Year Ended 31-03-2022	
Adjustment for: 1 1 Depreciation 1 2 Financial Expenses 1,7 3 Other Incomes 1 4 Interest Received 0 Operating Profit Before Working Capital Changes 1 Adjustment for: 1 (Increase)/Decrease in Trade receivables (4.9 2 (Increase) / Decrease in Short term Ioan & Advances 4 1 4 Increase / Decrease in other Current assets 1,2 5 Increase / (Decrease) in Other Current Liabilities 1,2 6 Increase / (Decrease) in Short term Provisions (3 8 Income Tax Paid 7 9 Tax Adjustments 3 44 Increase / Decrease in Short term Provisions (3 8 Income Tax Paid 7 9 Tax Adjustments 4 10 Purchase of Fixed assets (8 21 Purchase of Fixed assets (8 22 Proceeds from Sale of Fixed Assets (1 31 Increase / Decrease in long term loans & Advs. 6 32		-		
1 Depreciation 9 2 Financial Expenses 1,7 3 Other Incomes 1,7 4 Interest Received 1,7 4 Interest Received 1,7 7 Operating Profit Before Working Capital Changes 6 4 Interest Received (4,9) 2 (Increase) / Decrease in Trade receivables (4,9) 2 (Increase) / Decrease in Inventory (1 3 (Increase) / Decrease in other Current assets 1,7 4 (Increase) / Decrease) in Creditors 1,7 6 Increase / (Decrease) in Other Current Liabilities 1,7 7 Increase / (Decrease) in Short term Provisions (3 8 Income Tax Paid 7 1 9 Tax Adjustments 4 4 9 Parchase of Fixed assets (8 1 9 Proceeds from Sale of Fixed Assets 1 6 1 Increase) / Decrease in long term loans & Advs. 1 1 5 Interest Received 1 1 1 1 <t< td=""><td></td><td>(1,45,799)</td><td></td><td>(4,65,02</td></t<>		(1,45,799)		(4,65,02
2 Financial Expenses 1,7 3 Other Incomes 1,7 4 Interest Received 1 4 Interest Received 1,7 4 Interest Received 1,7 4 Interest Received 1,7 4 Interest Received 1,7 4 Interest Received 1,1 1 (Increase) / Decrease in Trade receivables 1,4 2 (Increase) / Decrease in Short term Ioan & Advances 1,4 4 (Increase) / Decrease in other Current assets 1,7 5 Increase / (Decrease) in Creditors 1,7 6 Increase / (Decrease) in Short term Provisions (3 7 Increase / (Decrease) in Short term Provisions (3 8 Income Tax Paid 7 9 Tax Adjustments 1,4 9 Tax Adjustments 1,4 9 Cash From Operating Activities total (A) 1,4 8 Cash From Investing activities 1,4 9 Tax Adjustments 1,5 1,5 1 Increase / Decrease in Iong term Ioans				
3 Other Incomes 4 Interest Received 4 Interest Received 4 Operating Profit Before Working Capital Changes (4.9 4 (Increase) / Decrease in Trade receivables (4.9 2 (Increase) / Decrease in Short term Ioan & Advances (4.9 3 (Increase) / Decrease in other Current assets 1.7 5 Increase / (Decrease) in Other Current Liabilities 1.7 6 Increase / (Decrease) in Other Current Liabilities 1.7 7 Increase / (Decrease) in Short term Provisions (3 8 Income Tax Paid 1.7 9 Tax Adjustments .7 Add:- Extra ordinary - MICSE. EXP Net Cash Flow from Investing activities .8 1 Purchase of Fixed assets .8 .8 1 Purchase of Fixed assets .8 .8 2 Proceeds from Sale of Fixed Assets .9 .9 3 (Increase) / Decrease in long term loans & Advs. .9 .9 5 Interest Received 6 Increase / Decrease in Cash and Cash	99,891		1,57,941	
4 Interest Received Operating Profit Before Working Capital Changes Adjustment for: (Increase)/Decrease in Trade receivables (4.9 2 (Increase) / Decrease in Inventory (Increase) / Decrease in Short term Ioan & Advances 1 4 (Increase) / Decrease in other Current assets 1.7 1.7 5 Increase / (Decrease) in Other Current Liabilities 1.7 6 Increase / (Decrease) in Short term Provisions (3 8 Income Tax Paid 7 9 Tax Adjustments 3 Add:- Extra ordinary - MICSE. EXP Net Cash From Operating Activities total (A) 8 Income Tax Paid 7 9 Tax Adjustments (8 10 Purchase of Fixed assets (8 11 Purchase of Fixed assets (8 12 Purcease in long term loans & Advs. (9 5 Interest Received 10 14 (Increase) / Decrease in long term loans & Advs. (9 5 Interest Received 10 11 Increase in Loans (10 12 Increase in Loans <td>,15,899</td> <td></td> <td>2,42,150</td> <td></td>	,15,899		2,42,150	
Operating Profit Before Working Capital Changes (Increase) Adjustment for: (Increase) / Decrease in Trade receivables (Increase) / Decrease in Inventory (Increase) / Decrease in Short term Ioan & Advances (Increase) / Decrease in other Current assets 1,7 Increase / (Decrease) in Other Current Liabilities 1,7 Increase / (Decrease) in Other Current Liabilities 1,7 Increase / (Decrease) in Short term Provisions (3 Income Tax Paid 7 Income Tax Paid 7 Pax Adjustments 7 Add:- Extra ordinary - MICSE. EXP 7 Net Cash From Operating Activities total (A) 8 B Cash Flow from Investing activities Purchase of Fixed assets (8 Parceeds from Sale of Fixed Assets (10 Increase / Decrease in long term loans & Advs. 6 Interest Received 7 Net Cash Flow from Investing Activities (B) 7 C Cash Flow from Financing Activities (C) Interest in Loans (2,4 Prividend Tax Paid 7 Net Cash flow from Financing Activities (C) 7 Increase / Decrease in Cash and C	-		-	
Changes Adjustment for: 1 (Increase)/Decrease in Trade receivables (4,9) 2 (Increase) / Decrease in Short term Ioan & Advances Advances 3 (Increase) / Decrease in other Current assets Increase / (Decrease) in Other Current assets 5 Increase / (Decrease) in Other Current Liabilities 1/2 6 Increase / (Decrease) in Other Current Liabilities 1/2 7 Increase / (Decrease) in Short term Provisions (3) 8 Income Tax Paid 1 9 Tax Adjustments Add:- Extra ordinary - MICSE. EXP Net Cash From Operating Activities total (A) 8 8 Cash Flow from Investing activities 1 9 Proceeds from Sale of Fixed Assets (8) 10 Purchase of Fixed assets (8) 11 Furchase of Fixed assets (8) 12 Proceeds from Sale of Fixed Assets (10) 13 (Increase) / Decrease in Investments (10) 14 (Increase) / Decrease in long term loans & Advs. (10) 15 Interest Received (10) (2,4) 16 Increase in Loans		0 15 701		4.00.0
Changes Adjustment for: 1 (Increase)/Decrease in Trade receivables (4,9) 2 (Increase) / Decrease in Short term Ioan & Advances Advances 3 (Increase) / Decrease in other Current assets Increase / (Decrease) in Other Current assets 5 Increase / (Decrease) in Other Current Liabilities 1/2 6 Increase / (Decrease) in Other Current Liabilities 1/2 7 Increase / (Decrease) in Short term Provisions (3) 8 Income Tax Paid 1 9 Tax Adjustments Add:- Extra ordinary - MICSE. EXP Net Cash From Operating Activities total (A) 8 8 Cash Flow from Investing activities 1 9 Proceeds from Sale of Fixed Assets (8) 10 Purchase of Fixed assets (8) 11 Furchase of Fixed assets (8) 12 Proceeds from Sale of Fixed Assets (10) 13 (Increase) / Decrease in Investments (10) 14 (Increase) / Decrease in long term loans & Advs. (10) 15 Interest Received (10) (2,4) 16 Increase in Loans		2,15,791		4,00,0
Adjustment for: (Increase)/Decrease in Trade receivables (4.9) 1 (Increase) / Decrease in Short term Ioan & Advances (Increase) / Decrease in other Current assets 3 Advances 1.7 6 Increase / (Decrease) in Other Current Liabilities 1.7 7 Increase / (Decrease) in Other Current Liabilities 1.7 8 Increase / (Decrease) in Short term Provisions (3 8 Income Tax Paid 1.7 9 Tax Adjustments .7 Add:- Extra ordinary - MICSE. EXP Net Cash From Operating Activities total (A) 8 Cash Flow from Investing activities 1.7 9 Tax Adjustments .7 10 Crease of Fixed assets (8 2 Proceeds from Sale of Fixed Assets .7 3 (Increase) / Decrease in Iong term Ioans & Advs. .7 4 (Increase) / Decrease in long term loans & Advs. .7 5 Interest Received .7 1 Increase in Loans .7 2 Financials Expenses .7 3 Capital .7 4 Dividen		69,991		(64,9
1 (Increase)/Decrease in Trade receivables (4,9) 2 (Increase) / Decrease in Inventory (Increase) / Decrease in Short term Ioan & Advances 3 Advances 1,7 6 Increase / (Decrease) in Creditors 1,7 6 Increase / (Decrease) in Other Current Liabilities 1,7 7 Increase / (Decrease) in Other Current Liabilities 1,7 8 Increase / (Decrease) in Short term Provisions (3 8 Income Tax Paid 1 9 Tax Adjustments 1 Add:- Extra ordinary - MICSE. EXP Net Cash From Operating Activities total (A) 1 8 Cash Flow from Investing activities 1 9 Purchase of Fixed assets (8 2 Proceeds from Sale of Fixed Assets 1 3 (Increase) / Decrease in Iong term Ioans & Advs. 1 5 Interest Received 1 6 Net Cash Flow from Investing Activities (B) 1 7 Cash Flow from Financing Activities (C) 1 7 Increase in Loans 2 8 Increase in Loans 2 <t< td=""><td></td><td></td><td></td><td></td></t<>				
2 (Increase) / Decrease in Inventory 3 Advances 4 (Increase) / Decrease in Short term Ioan & 5 Increase / (Decrease) in Creditors 1,7 6 Increase / (Decrease) in Other Current Liabilities 1,7 6 Increase / (Decrease) in Other Current Liabilities 1,7 7 Increase / (Decrease) in Short term Provisions (3 8 Income Tax Paid 1 9 Tax Adjustments 1 Add:- Extra ordinary - MICSE. EXP Net Cash From Operating Activities total (A) 8 Cash Flow from Investing activities 1 9 Tax Adjustments (8 2 Proceeds from Sale of Fixed Assets 1 3 (Increase) / Decrease in Investments 4 4 (Increase) / Decrease in long term loans & Advs. 0 5 Interest Received 1 1 Increase in Loans 1 2 Financials Expenses (2,4 3 Capital 2 4 Dividend Tax Paid 1 Net Cash flow from Financing Activities (C) 1	05 520)		3,06,184	
3(Increase) / Decrease in Short term Ioan & Advances4(Increase) / Decrease in other Current assets5Increase / (Decrease) in Creditors6Increase / (Decrease) in Other Current Liabilities7Increase / (Decrease) in Short term Provisions8Income Tax Paid9Tax AdjustmentsAdd:- Extra ordinary - MICSE. EXP Net Cash From Operating Activities total (A)8Cash Flow from Investing activities1Purchase of Fixed assets2Proceeds from Sale of Fixed Assets3(Increase) / Decrease in Iong term Ioans & Advs.5Interest Received8Net Cash Flow from Investing Activities (B)7Increase in Loans6Net Cash Flow from Financing Activities (C)1Increase in Loans2Financials Expenses3Capital4Dividend Tax Paid4Net Cash flow from Financing Activities (C)1Increase / Decrease in Cash and Cash Equivalents2Financials Expenses3Capital4Dividend Tax Paid1Cash and Cash Equivalents (Opening) Cash and Cash Equivalents (Cosing)2Cash and Cash Equivalents (Closing)2Cash and Cash Equivalent comprises: Cash in Hand	95,550)		4,88,536	
Advances Increase / Decrease in other Current assets Increase / (Decrease) in Creditors 1,7 Increase / (Decrease) in Other Current Liabilities 1,7 Increase / (Decrease) in Other Current Liabilities 1,7 Increase / (Decrease) in Short term Provisions (3 Increase / (Decrease) in Short term Provisions (3 Income Tax Paid 9 Tax Adjustments Add:- Extra ordinary - MICSE. EXP Net Cash From Operating Activities total (A) 8 B Cash Flow from Investing activities 1 Purchase of Fixed assets (8 2 Proceeds from Sale of Fixed Assets (8 3 (Increase) / Decrease in Investments (8 4 (Increase) / Decrease in long term loans & Advs. (9 5 Interest Received (10 Net Cash Flow from Financing Activities (B) (2,4 1 Increase in Loans (2,4 2 Financials Expenses (2,4 3 Capital Dividend Tax Paid 4 Dividend Tax Paid Net Cash flow from Financing Activities (C) Increase / (Decrease) in Cash and Cash Equivale	-		4,00,000	
4 (Increase) / Decrease in other Current assets 1,7 5 Increase / (Decrease) in Other Current Liabilities 1,7 6 Increase / (Decrease) in Other Current Liabilities (3 7 Increase / (Decrease) in Short term Provisions (3 8 Income Tax Paid 9 9 Tax Adjustments (4) Add:- Extra ordinary - MICSE, EXP Net Cash From Operating Activities total (A) 8 Cash Flow from Investing activities (8) 9 Proceeds from Sale of Fixed Assets (8) 10 Purchase of Fixed assets (8) 2 Proceeds from Sale of Fixed Assets (8) 3 (Increase) / Decrease in Iong term Ioans & Advs. (4) 4 (Increase) / Decrease in Iong term Ioans & Advs. (4) 5 Interest Received (2,4) 6 Net Cash Flow from Financing Activities (B) (2,4) 7 Increase in Loans (2,4) 3 Capital (2,4) 4 Dividend Tax Paid (2,4) 4 Dividend Tax Paid (2,4) 8 Equivalents	13,366		(42,398)	
5 Increase / (Decrease) in Creditors 1,7 6 Increase / (Decrease) in Other Current Liabilities 3 7 Increase / (Decrease) in Short term Provisions (3 8 Income Tax Paid 3 9 Tax Adjustments 4 9 Tax Adjustments 4 8 Increase / From Operating Activities total (A) 8 8 Cash Flow from Investing activities 4 9 Pack Assets (8 2 Proceeds from Sale of Fixed Assets (8 3 (Increase) / Decrease in Investments 4 4 (Increase) / Decrease in long term loans & Advs. 6 5 Interest Received 4 1 Dividend Tax Paid 4 4 Dividend Tax Paid 4 4 Dividend Tax Paid 4 4 Net Cash flow from Financing Activities (C) 4 5 Increase / (Decrease) in Cash and Cash 4 6 Increase / (Decrease) in Cash and Cash 4 7 Increase / Decrease in Cash and Cash 4 8 Capit	_		-	
6 Increase / (Decrease) in Other Current Liabilities 7 Increase / (Decrease) in Short term Provisions (3) 8 Income Tax Paid 7 9 Tax Adjustments 7 Add:- Extra ordinary - MICSE. EXP Net Cash From Operating Activities total (A) 8 Cash Flow from Investing activities 7 1 Purchase of Fixed assets (8) 2 Proceeds from Sale of Fixed Assets 8 3 (Increase) / Decrease in Investments 7 4 (Increase) / Decrease in long term loans & Advs. 6 5 Interest Received 7 1 Increase in Loans 7 2 Financials Expenses (2,4) 3 Capital 7 4 Dividend Tax Paid 7 4 Net Cash flow from Financing Activities (C) 7 1 Increase / (Decrease) in Cash and Cash 6 2 Financials Expenses (2,4) 3 Capital 7 4 Dividend Tax Paid 7 4 Net Cash flow from Financing Activities (C) 7	,27,612		2,96,262	
7 Increase / (Decrease) in Short term Provisions (3 8 Income Tax Paid 7 9 Tax Adjustments 7 Add:- Extra ordinary - MICSE. EXP Net Cash From Operating Activities total (A) 8 9 Net Cash From Operating Activities total (A) 8 9 Purchase of Fixed assets (8 1 Purchase of Fixed assets (8 2 Proceeds from Sale of Fixed Assets (10 3 (Increase) / Decrease in Investments (10 4 (Increase) / Decrease in long term loans & Advs. (10 5 Interest Received (10 1 Increase in Loans (2,4) 2 Financials Expenses (2,4) 3 Capital (2,4) 4 Dividend Tax Paid (2,4) 1 Increase / (Decrease) in Cash and Cash (2,4) 3 Capital (2,4) 4 Dividend Tax Paid (2,4) 5 Increase / (Decrease) in Cash and Cash (2,4) 6 Net Cash flow from Financing Activities (C) (2,4) 7				
8 Income Tax Paid 9 Tax Adjustments Add:- Extra ordinary - MICSE. EXP Net Cash From Operating Activities total (A) B Cash Flow from Investing activities 1 Purchase of Fixed assets (8 2 Proceeds from Sale of Fixed Assets (8 3 (Increase) / Decrease in Investments (8 4 (Increase) / Decrease in long term loans & Advs. (9 5 Interest Received (8 1 Increase in Loans (2,4 2 Financials Expenses (2,4 3 Capital (2,4 4 Dividend Tax Paid (2,4 5 Increase / (Decrease) in Cash and Cash (2,4 6 Net Cash flow from Financing Activities (C) (2,4 1 Dividend Tax Paid (2,4 4 Dividend Tax Paid (2,4 5 Increase / (Decrease) in Cash and Cash (2,4 6 Net Cash flow from Financing Activities (C) (2,4 6 Net Cash flow from Financing Activities (C) (2,4 6 Net Cash flow from Financing A	9,737		9,737	
9 Tax Adjustments Add:- Extra ordinary - MICSE. EXP Net Cash From Operating Activities total (A) B Cash Flow from Investing activities 1 Purchase of Fixed assets (8 2 Proceeds from Sale of Fixed Assets (8 3 (Increase) / Decrease in Investments (1 4 (Increase) / Decrease in long term loans & Advs. (0 5 Interest Received (1 Net Cash Flow from Investing Activities (B) (2,4 C Cash Flow from Financing Activities (2,4 1 Increase in Loans (2,4 2 Financials Expenses (2,4 3 Capital (2,4 4 Dividend Tax Paid (2,4 4 Net Cash flow from Financing Activities (C) (2,4 1 Increase / (Decrease) in Cash and Cash (2,4 2 Financials Expenses (2,4 3 Capital (2,4 4 Dividend Tax Paid (2,4 5 Increase / (Decrease) in Cash and Cash (2,4 6 Gash and Cash Equivalents (Opening)	39,430)		(82,674)	
9 Tax Adjustments Add:- Extra ordinary - MICSE. EXP Net Cash From Operating Activities total (A) B Cash Flow from Investing activities 1 Purchase of Fixed assets (8 2 Proceeds from Sale of Fixed Assets (8 3 (Increase) / Decrease in Investments (1 4 (Increase) / Decrease in long term loans & Advs. (0 5 Interest Received (1 Net Cash Flow from Investing Activities (B) (2,4 C Cash Flow from Financing Activities (2,4 1 Increase in Loans (2,4 2 Financials Expenses (2,4 3 Capital (2,4 4 Dividend Tax Paid (2,4 4 Net Cash flow from Financing Activities (C) (2,4 1 Increase / (Decrease) in Cash and Cash (2,4 2 Financials Expenses (2,4 3 Capital (2,4 4 Dividend Tax Paid (2,4 5 Increase / (Decrease) in Cash and Cash (2,4 6 Gash and Cash Equivalents (Opening)	_		(16,272)	
Add:- Extra ordinary - MICSE. EXP Net Cash From Operating Activities total (A) B Cash Flow from Investing activities 1 Purchase of Fixed assets (8 2 Proceeds from Sale of Fixed Assets (8 3 (Increase) / Decrease in Investments (1 4 (Increase) / Decrease in long term loans & Advs. (1 5 Interest Received (1 Net Cash Flow from Investing Activities (B) (2 C Cash Flow from Financing Activities (2,4) 1 Increase in Loans (2,4) 2 Financials Expenses (2,4) 3 Capital (2,4) 4 Dividend Tax Paid (2,4) 4 Net Cash flow from Financing Activities (C) (2,4) 1 Increase / (Decrease) in Cash and Cash (2,4) 2 Financials Expenses (2,4) 3 Capital (2,4) 4 Dividend Tax Paid (2,4) 5 Increase / (Decrease) in Cash and Cash (2,4) 6 Requivalents (A)+ (B)+ (C) (2,4) 7			(10)=/=)	
Net Cash From Operating Activities total (A) B Cash Flow from Investing activities 1 Purchase of Fixed assets (8 2 Proceeds from Sale of Fixed Assets (8 3 (Increase) / Decrease in Investments (8 4 (Increase) / Decrease in long term loans & Advs. (9 5 Interest Received (10 Net Cash Flow from Investing Activities (B) (2,4) C Cash Flow from Financing Activities 1 Increase in Loans (2,4) 2 Financials Expenses (2,4) 3 Capital (2,4) 4 Dividend Tax Paid (2,4) 4 Net Cash flow from Financing Activities (C) (2,4) 1 Increase / (Decrease) in Cash and Cash (2,4) 2 Financials Expenses (2,4) 3 Capital (2,4) 4 Dividend Tax Paid (2,4) 5 Increase / (Decrease) in Cash and Cash (2,4) 6 Net Cash flow from Financing Activities (C) (2,4) 7 Increase / (Decrease) in Cash and Cash (2,4)		(3,84,246)		9,59,3
B Cash Flow from Investing activities (8 1 Purchase of Fixed assets (8 2 Proceeds from Sale of Fixed Assets (8 3 (Increase) / Decrease in Investments (8 4 (Increase) / Decrease in long term loans & Advs. (6 5 Interest Received (9 C Cash Flow from Investing Activities (B) (2,4 C Cash Flow from Financing Activities (2,4 1 Increase in Loans (2,4 2 Financials Expenses (2,4 3 Capital (2,4 4 Dividend Tax Paid (2,4 5 Increase / (Decrease) in Cash and Cash (2,4 6 Net Cash flow from Financing Activities (C) (2,4 7 Increase / (Decrease) in Cash and Cash (2,4 8 Capital (2,4 (2,4 9 Net Cash flow from Financing Activities (C) (2,4 1 Increase / (Decrease) in Cash and Cash (2,4 1 Dividend Tax Paid (2,4 1 Scash and Cash Equivalents (Opening) (2,4 <td></td> <td>12,310</td> <td></td> <td>38,2</td>		12,310		38,2
B Cash Flow from Investing activities (8 1 Purchase of Fixed assets (8 2 Proceeds from Sale of Fixed Assets (8 3 (Increase) / Decrease in Investments (8 4 (Increase) / Decrease in long term loans & Advs. (6 5 Interest Received (9 C Cash Flow from Investing Activities (B) (2,4 C Cash Flow from Financing Activities (2,4 1 Increase in Loans (2,4 2 Financials Expenses (2,4 3 Capital (2,4 4 Dividend Tax Paid (2,4 5 Increase / (Decrease) in Cash and Cash (2,4 6 Net Cash flow from Financing Activities (C) (2,4 7 Increase / (Decrease) in Cash and Cash (2,4 8 Capital (2,4 (2,4 9 Net Cash flow from Financing Activities (C) (2,4 1 Increase / (Decrease) in Cash and Cash (2,4 1 Dividend Tax Paid (2,4 1 Scash and Cash Equivalents (Opening) (2,4 <td></td> <td>(3,01,945)</td> <td></td> <td>9,32,5</td>		(3,01,945)		9,32,5
1 Purchase of Fixed assets (8 2 Proceeds from Sale of Fixed Assets (8 3 (Increase) / Decrease in Investments (8 4 (Increase) / Decrease in long term loans & Advs. (9 5 Interest Received (9 C Cash Flow from Investing Activities (B) (2,4 C Cash Flow from Financing Activities (2,4 1 Increase in Loans (2,4 2 Financials Expenses (2,4 3 Capital (2,4 4 Dividend Tax Paid (2,4 1 Increase / (Decrease) in Cash and Cash (2,4 2 Financials Expenses (2,4 3 Capital (2,4 4 Dividend Tax Paid (2,4 4 Dividend Tax Paid (2,4 5 Increase / (Decrease) in Cash and Cash (2,4 6 Net Cash flow from Financing Activities (C) (2,4 7 Increase / (Decrease) in Cash and Cash (2,4 8 Cash and Cash Equivalents (Opening) (Cash and Cash Equivalents (Opening)) 7				
2 Proceeds from Sale of Fixed Assets 3 (Increase) / Decrease in Investments 4 (Increase) / Decrease in long term loans & Advs. 5 Interest Received 5 Interest Received 6 Net Cash Flow from Investing Activities (B) 7 Cash Flow from Financing Activities 1 Increase in Loans 2 Financials Expenses 3 Capital 4 Dividend Tax Paid 4 Net Cash flow from Financing Activities (C) Increase / (Decrease) in Cash and Cash Equivalents (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash Equivalents Cash and Cash Equivalents (Opening) Cash and Cash Equivalents (Closing) Cash and Cash Equivalents (Closing) Cash in Hand	82,779)		(3,37,119)	
 4 (Increase) / Decrease in long term loans & Advs. 5 Interest Received Net Cash Flow from Investing Activities (B) C Cash Flow from Financing Activities 1 Increase in Loans 2 Financials Expenses 3 Capital 4 Dividend Tax Paid Net Cash flow from Financing Activities (C) Increase / (Decrease) in Cash and Cash Equivalents Cash and Cash Equivalents (Opening) Cash and Cash Equivalents (Closing) Cash and Cash equivalent comprises: Cash in Hand 	-		6,975	
5 Interest Received 5 Interest Received Net Cash Flow from Investing Activities (B) C Cash Flow from Financing Activities 1 Increase in Loans 2 Financials Expenses 3 Capital 4 Dividend Tax Paid 4 Net Cash flow from Financing Activities (C) Increase / (Decrease) in Cash and Cash Equivalents (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash Equivalents Cash and Cash Equivalents (Opening) Cash and Cash Equivalents (Closing) Cash and Cash Equivalents (Closing) Cash in Hand	-		-	
5 Interest Received 5 Interest Received Net Cash Flow from Investing Activities (B) C Cash Flow from Financing Activities 1 Increase in Loans 2 Financials Expenses 3 Capital 4 Dividend Tax Paid 4 Net Cash flow from Financing Activities (C) Increase / (Decrease) in Cash and Cash Equivalents (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash Equivalents Cash and Cash Equivalents (Opening) Cash and Cash Equivalents (Closing) Cash and Cash Equivalents (Closing) Cash in Hand	68,302		(3,62,235)	
Net Cash Flow from Investing Activities (B) C Cash Flow from Financing Activities 1 Increase in Loans 2 Financials Expenses 3 Capital 4 Dividend Tax Paid 4 Net Cash flow from Financing Activities (C) Increase / (Decrease) in Cash and Cash Equivalents (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash Equivalents Cash and Cash Equivalents (Opening) Cash and Cash Equivalents (Closing) Cash and Cash equivalent comprises: Cash in Hand	00,002		(3,02,233)	
C Cash Flow from Financing Activities 1 Increase in Loans 2 Financials Expenses 3 Capital 4 Dividend Tax Paid 1 Increase / (Decrease) in Cash and Cash Equivalents (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash Equivalents Cash and Cash Equivalents (Opening) Cash and Cash Equivalents (Closing) Cash and Cash equivalent comprises: Cash in Hand	-		-	
C Cash Flow from Financing Activities 1 Increase in Loans 2 Financials Expenses 3 Capital 4 Dividend Tax Paid 1 Increase / (Decrease) in Cash and Cash Equivalents (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash Equivalents Cash and Cash Equivalents (Opening) Cash and Cash Equivalents (Closing) Cash and Cash equivalent comprises: Cash in Hand		(14,478)		(6,92,3
1 Increase in Loans (2,4) 2 Financials Expenses (2,4) 3 Capital (2,4) 4 Dividend Tax Paid (2,4) Net Cash flow from Financing Activities (C) (2,4) Increase / (Decrease) in Cash and Cash (2,4) Equivalents (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Cash and Cash Equivalents (Opening) (Cash and Cash Equivalents (Closing) Cash and Cash equivalent comprises: (Cash in Hand		(14,478)		(6,92,3
1 Increase in Loans (2,4) 2 Financials Expenses (2,4) 3 Capital (2,4) 4 Dividend Tax Paid (2,4) Net Cash flow from Financing Activities (C) (2,4) Increase / (Decrease) in Cash and Cash (2,4) Equivalents (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Cash and Cash Equivalents (Opening) (Cash and Cash Equivalents (Closing) Cash and Cash equivalent comprises: (Cash in Hand				
2 Financials Expenses (2,4) 3 Capital Dividend Tax Paid 4 Dividend Tax Paid (2,4) 4 Net Cash flow from Financing Activities (C) (2,4) Increase / (Decrease) in Cash and Cash (2,4) Equivalents (A)+ (B)+ (C) (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash (A)+ (B)+ (C) Cash and Cash Equivalents (Opening) (Cash and Cash Equivalents (Closing) Cash and Cash equivalent comprises: (Cash in Hand	61,523		29,337	
 Capital Dividend Tax Paid Net Cash flow from Financing Activities (C) Increase / (Decrease) in Cash and Cash Equivalents (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash Equivalents Cash and Cash Equivalents (Opening) Cash and Cash Equivalents (Closing) Cash and Cash equivalent comprises: Cash in Hand 	42,150)		(2,42,150)	
 Dividend Tax Paid Net Cash flow from Financing Activities (C) Increase / (Decrease) in Cash and Cash Equivalents (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash Equivalents Cash and Cash Equivalents (Opening) Cash and Cash Equivalents (Closing) Cash and Cash equivalent comprises: Cash in Hand 	, ,		(, ,)	
Increase / (Decrease) in Cash and Cash Equivalents (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash Equivalents Cash and Cash Equivalents (Opening) Cash and Cash Equivalents (Closing) Cash and Cash equivalent comprises: Cash in Hand				
Increase / (Decrease) in Cash and Cash Equivalents (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash Equivalents Cash and Cash Equivalents (Opening) Cash and Cash Equivalents (Closing) Cash and Cash equivalent comprises: Cash in Hand		(1,80,628)		(2,12,8
Increase / (Decrease) in Cash and Cash Equivalents (A)+ (B)+ (C) Net increase / Decrease in Cash and Cash Equivalents Cash and Cash Equivalents (Opening) Cash and Cash Equivalents (Closing) Cash and Cash equivalent comprises: Cash in Hand		(1,80,628)		(2,12,8
Net increase / Decrease in Cash and Cash Equivalents Cash and Cash Equivalents (Opening) Cash and Cash Equivalents (Closing) Cash and Cash equivalent comprises: Cash in Hand		(4,97,050)		27,3
Equivalents Cash and Cash Equivalents (Opening) Cash and Cash Equivalents (Closing) Cash and Cash equivalent comprises: Cash in Hand		(1,51,000)		_,,0
Cash and Cash Equivalents (Opening) Cash and Cash Equivalents (Closing) Cash and Cash equivalent comprises: Cash in Hand		(4,97,050)		27,3
Cash and Cash Equivalents (Closing) Cash and Cash equivalent comprises: Cash in Hand		, ,		
Cash and Cash equivalent comprises: Cash in Hand		46,373		18,9
Cash in Hand		3,331		46,3
Cash in Hand		(43,043)		27,3
Cash at Bank in current account and deposit A/c		3,296		46,3
		35		
		3,331		46,3
		5,551		40,5
	F	OR : MEWAR H	HITECH ENGIN	IEERING LI
For ME	For MEWAR HITECH ENGINEERING LTD.			
		0		
ate: 14.11.2022		SIL	non	[C.S.Rath

[C.S.Rathore] DIN - 01748904 (Director)