

# YOGI INFRA PROJECTS LIMITED

CIN - L32201WB1993PLC203868

(Formerly YOGI SUNG-WON (INDIA) LIMITED)

Registered Office: 18, Rabindra Sarani Road, Room No. 308, 3<sup>rd</sup> Floor, Gate No. 1, Kolkata - 700001  
email id: complianceofficeryogi@gmail.com

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November 15, 2021

To,  
Listing Department,  
BSE Limited,  
Stock Exchange Building,  
2<sup>nd</sup> Floor, Dalal Street,  
Fort, Mumbai 400023

Scrip Code: **522209.**

Subject: **Submission of revised Unaudited Financial Results and Auditors Report as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 for the quarter and half year ended September 30, 2021.**

Respected Sir/Madam,

With reference to the captioned matter, we would like to inform you that the Company is filing revised Unaudited Financial results and Limited review report of the auditors on the financial results for the quarter and half year ended September 30, 2021. The reason for the revision of the financial results is as follows:

1. Incorrect Consolidated Financial results and Cash flow statement for the half year ended September 30, 2021 was attached. There are no changes in the Standalone financial results, Statement of Assets and Liabilities and limited review report of the Auditors.

The financial statements filed in XBRL mode have the actual financial results and consolidated cash flow statement for the half year ended September 30, 2021 and are hence not being revised.

Kindly acknowledge receipt of the same.

Thanking you,

**Yours Faithfully,**  
**For Yogi Infra Projects Limited**

RAJESH  
BASUDEO  
AGARWAL

Digitally signed by  
RAJESH BASUDEO  
AGARWAL  
Date: 2021.11.15  
14:18:17 +05'30'

**Rajesh Agarwal**  
**Designation : Chief Financial Officer**  
**Mumbai**

Encl.: As stated above.

**YOGI INFRA PROJECTS LIMITED**

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E MAIL - complianceofficeryogi@gmail.com

Corporate Office : 205, Raigad Darshan, Opp. Indian Oil Colony, J P Road, Andheri (West), Mumbai - 400 053

TEL 022-26358290 FAX 022-26358291 E MAIL - complianceofficeryogi@gmail.com

(Rs in Lakhs)

**Statement of Standalone Unaudited Results for the quarter and half year ended September 30, 2021**

Particulars	Quarter Ended			Half Year Ended		Year ended
	30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Income from Operations</b>						
(a) Net Sales/Income from operation						
(b) Other operating Income	1.46	5.90	7.03	7.36	14.54	22.92
<b>Total Income from operations (Net)</b>	1.46	5.90	7.03	7.36	14.54	22.92
<b>2. Expenses</b>						
a) Cost of materials consumed	-	-	-	-	-	-
b) Purchase of stock in trade	-	-	-	-	-	-
c) Change in Inventories of Finished Goods, Work in Progress and Stock in Trade	-	-	-	-	-	-
d) Employee Benefit Expenses	3.10	2.42	2.85	5.52	5.63	11.36
e) Finance Costs	-	-	-	-	-	-
f) Depreciation and amortisation expenses	0.00	0.00	0.01	0.01	0.02	0.03
g) Other expenses	3.75	6.40	2.20	10.15	4.12	14.24
<b>Total Expenses</b>	6.85	8.82	5.06	15.68	9.77	25.62
<b>3. Profit/Loss from operations before exceptional items and Tax (1-2)</b>	(5.39)	(2.91)	1.97	(8.31)	4.77	(2.70)
4. Exceptional items	-	-	-	-	-	-
<b>5. Profit/(Loss) from Extra ordinary items and tax (3+4)</b>	(5.39)	(2.91)	1.97	(8.31)	4.77	(2.70)
6. Extra ordinary items	-	-	-	-	-	-
<b>7. Profit before Tax (5-6)</b>	(5.39)	(2.91)	1.97	(8.31)	4.77	(2.70)
8. Tax Expenses						
a) Current Tax	-	-	-	-	-	-
b) Deferred Tax	-	-	-	-	-	(0.08)
c) Tax Expenses related to earlier years	-	-	-	-	-	-
<b>9. Profit for the period (7-8)</b>	(5.39)	(2.91)	1.97	(8.31)	4.77	(2.78)
<b>10. Other Comprehensive Income</b>						
A (i) Items that will not be reclassified to profit and Loss	-	-	-	-	-	-
(ii) Income tax on Items that will not be reclassified to profit and Loss	-	-	-	-	-	-
B (i) Items that will be reclassified to profit and Loss	-	-	-	-	-	-
(ii) Income tax on Items that will be reclassified to profit and Loss	-	-	-	-	-	-
<b>11. Total of Other Comprehensive Income</b>	-	-	-	-	-	-
<b>Total Comprehensive Income for the period (9+10)</b>	(5.39)	(2.91)	1.97	(8.31)	4.77	(2.78)
<b>12. Earnings per share in Rs. (Not Annualised)</b>						
(Face Value of the Share Rs.10/- each)						
a) Basic earnings per Share (‘)	(0.03)	(0.02)	0.01	(0.05)	0.03	(0.02)
b) Dilluted Earning per Share (‘)	(0.03)	(0.02)	0.01	(0.05)	0.03	(0.02)
13. Paid up Equity Share Capital (Face Value ` 10 per Share)	1,684.58	1,684.58	1,684.58	1,684.58	1,684.58	1,684.58
14. Reserves and Surplus	(180.24)	(174.94)	(164.47)	(180.24)	(164.47)	(172.03)

1. The standalone unaudited financial results for the quarter ended September 30, 2021 were reviewed by the Audit Committee and approved by the Board of Directors of the Yogi Infra Projects Limited ('the Company') at its meeting held on November 12, 2021 and are available on the Company's website - [www.yogiinfraprojects.co.in](http://www.yogiinfraprojects.co.in) and on the websites of BSE ([www.bseindia.com](http://www.bseindia.com)). These results have been subjected to a limited review by the Statutory Auditor of the Company.

2. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

3. Previous periods figures have been regrouped/reclassified wherever necessary.



For and on behalf of the Board of Directors of  
Yogi Infra Projects Limited

*Sanjay Agarwal*  
Sanjay Agarwal  
Managing Director  
DIN: 00462902

Date: 12th November, 2021  
Place: Mumbai





# Sarda Soni Associates LLP

CHARTERED ACCOUNTANTS

**Manoj Jain**

B.Com(H), FCA, ACS, IP(ICAI), RV(S&FA)

To,  
The Board of Directors,  
Yogi Infra Projects Limited,  
Kolkata

We have reviewed the accompanying statement of unaudited financial results of **YOGI INFRA PROJECTS LIMITED** (Formerly **YOGI SUNG-WON (INDIA) LIMITED**) for the period ended **September 30, 2021**. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue report on these financial statements based on our review.


We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquire of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that caused us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai  
Date: 12.11.2021



For Sarda Soni Associates LLP  
Chartered Accountants  
FRN:117235W

  
Manoj Jain  
Partner  
(Membership No.120788)  
UDIN: 21120788AAAAAGE1505  
Certificate No: 53/2021-22

11, Friend's Union Premises Co-operative Society Ltd., 2nd Floor, 227, P. D'Mello Road, Mumbai 400 001.  
Phone: 022-2269 5289 ; Mobile: 98191 65816

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**Nagpur (HO):** "Chartered Square", Samrat Ashok Square, Saraipeth, Nagpur 400 009.  
Phone: 0712-2726795, 2729471



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(Rs in Lakhs)

**Statement of Consolidated Unaudited Results for the quarter and half year ended September 30, 2021**

Particulars	Quarter Ended			Half Year Ended		Year ended
	30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Income from Operations</b>						
(a) Net Sales/Income from operation						
(b) Other operating Income	19.28	17.33	21.63	36.61	29.14	71.86
<b>Total Income from operations (Net)</b>	19.28	17.33	21.63	36.61	29.14	71.86
<b>2. Expenses</b>						
a) Cost of materials consumed	-	-	-	-	-	-
b) Purchase of stock in trade	-	-	-	-	-	2,083.09
c) Change in Inventories of Finished Goods, Work in Progress and Stock in Trade	-	-	-	-	-	(2,083.09)
d) Employee Benefit Expenses	6.55	5.89	7.83	12.44	13.58	24.87
e) Finance Costs	-	-	-	-	-	-
f) Depreciation and amortisation expenses	0.65	-	0.47	0.65	0.93	1.61
g) Other expenses	10.96	15.11	6.19	26.07	10.01	45.85
<b>Total Expenses</b>	18.16	21.00	14.49	39.16	24.52	72.33
<b>3. Profit/Loss from operations before exceptional items and Tax (1-2)</b>	1.12	(3.65)	7.14	(2.55)	4.62	(0.47)
4. Exceptional items	-	-	-	-	-	(30.38)
<b>5. Profit/(Loss) from Extra ordinary items and tax (3+4)</b>	1.12	(3.65)	7.14	(2.55)	4.62	(30.85)
6. Extra ordinary items	-	-	-	-	-	-
<b>7. Profit before Tax (5-6)</b>	1.12	(3.65)	7.14	(2.55)	4.62	(30.85)
8. Tax Expenses						
a) Current Tax	-	-	-	-	-	-
b) Deferred Tax	-	-	-	-	-	0.83
c) Tax Expenses related to earlier years	-	-	-	-	-	-
<b>9. Profit for the period (7-8)</b>	1.12	(3.65)	7.14	(2.55)	4.62	(30.02)
<b>10. Other Comprehensive Income</b>						
A (i) Items that will not be reclassified to profit and Loss	-	-	-	-	-	-
(ii) Income tax on Items that will not be reclassified to profit and Loss	-	-	-	-	-	-
B (i) Items that will be reclassified to profit and Loss	-	-	-	-	-	-
(ii) Income tax on Items that will be reclassified to profit and Loss	-	-	-	-	-	-
<b>11. Total of Other Comprehensive Income</b>	-	-	-	-	-	-
<b>Total Comprehensive Income for the period (9+10)</b>	1.12	(3.65)	7.14	(2.55)	4.62	(30.02)
<b>12. Earnings per share in Rs. (Not Annualised)</b>						
(Face Value of the Share Rs.10/- each)						
a) Basic earnings per Share (')	0.01	(0.02)	0.04	(0.02)	0.03	(0.18)
b) Diluted Earning per Share (')	0.01	(0.02)	0.04	(0.02)	0.03	(0.18)
13. Paid up Equity Share Capital (Face Value ` 10 per Share)	1,684.58	1,684.58	1,684.58	1,684.58	1,684.58	1,684.58
14. Reserves and Surplus	(180.24)	(174.94)	(164.47)	(180.24)	(164.47)	1,864.41

1. The consolidated unaudited financial results for the quarter ended September 30, 2021 were reviewed by the Audit Committee and approved by the Board of Directors of the Yogi Infra Projects Limited ('the Company') at its meeting held on November 12, 2021 and are available on the Company's website - [www.yogiinfraprojects.co.in](http://www.yogiinfraprojects.co.in) and on the websites of BSE ([www.bseindia.com](http://www.bseindia.com)). These results have been subjected to a limited review by the Statutory Auditor of the Company.

2. This consolidated financial results statement include the results of its subsidiary companies viz: Moongipa Realty P Ltd and Bini Builders P Ltd

3. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

4. Previous periods figures have been regrouped/reclassified wherever necessary.



For and on behalf of the Board of Directors of  
Yogi Infra Projects Limited

*Sanjay Agarwal*  
Sanjay Agarwal DIN: 00462902  
Managing Director

Place: Mumbai

Date: 12th November, 2021





# Sarda Soni Associates LLP

CHARTERED ACCOUNTANTS

**Manoj Jain**

For,  
B.Com(H) FCA ACS IPCCAD BY(S&FA)  
The Board of Directors,  
**Yogi Infra Projects Limited,**  
Kolkata

We have reviewed the unaudited consolidated financial results of **YOGI INFRA PROJECTS LIMITED** (Formerly **YOGI SUNG-WON (INDIA) LIMITED**) (the "Company" or the "Parent") and its subsidiaries (hereinafter referred to as the "Group") for the quarter ended **September 30, 2021** which are included in the accompanying 'Statement of Unaudited Financial Results for the quarter ended September 30, 2021', the consolidated statement of assets and liabilities as on that date together with notes thereon (the "Statement"). The Statement has been submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"), which was been initialed by us for identification purposes. Attention is drawn to the fact that the consolidated figures for the Statement for the period from 1<sup>st</sup> July, 2021 to 30<sup>th</sup> September, 2021, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.

This Statement, which is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai  
Date: 12.11.2021



For SardaSoni Associates LLP  
Chartered Accountants  
FRN:117235W

CA Manoj Jain Partner  
(Membership No.120788)  
UDIN: 21120788AAAAGF7362  
Certificate No: 52/2021-22

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**Nagpur (HO):** "Chartered Square", Samrat Ashok Square, Saraipeth, Nagpur 400 009.  
Phone: 0712-2726795, 2729471



**YOGI INFRA PROJECTS LIMITED**  
Statement of Assets and Liabilities as at September 30, 2021

(Rs. In Lacs)

Particulars	Standalone		Consolidated	
	As at		As at	
	30.09.2021	31.03.2021	30.09.2021	31.03.2021
	Unaudited	Audited	Unaudited	Audited
<b>Assets</b>				
Non-current assets				
Property, Plant & Equipment	0.06	0.07	210.43	211.02
Capital work-in-progress	-	-	30,331.91	27,419.06
Investment	6.09	6.09	-	-
Equity Investments in subsidiaries	182.62	182.62	28.00	28.00
Financial Assets				
1. Investments	-	-	-	-
2. Loans	-	-	-	-
3. Other financial assets	-	-	-	-
Deferred tax asset (net)	0.11	0.11	2.98	2.98
Current tax asset (net)	-	-	-	-
Other non-current assets	-	-	-	-
<b>Total non-current assets</b>	<b>188.87</b>	<b>188.88</b>	<b>30,573.33</b>	<b>27,661.06</b>
<b>Current Assets</b>				
Inventories	-	-	105.38	105.38
Financial assets				
1. Trade Receivables	-	-	5.78	79.90
2. Cash and cash equivalents	8.57	7.38	1,052.71	664.22
3. Bank balances other than cash and cash equivalents	-	-	-	-
4. Loans	290.00	397.00	524.54	599.57
5. Other financial assets	-	-	-	-
Other Current Assets	1,037.18	942.65	1,248.70	1,154.71
<b>Total Current Assets</b>	<b>1,335.75</b>	<b>1,347.03</b>	<b>2,937.11</b>	<b>2,603.77</b>
<b>Total Assets</b>	<b>1,524.62</b>	<b>1,535.91</b>	<b>33,510.43</b>	<b>30,264.84</b>
<b>EQUITY AND LIABILITIES</b>				
<b>EQUITY</b>				
Equity Share Capital	1,684.58	1,684.58	1,684.58	1,684.58
Other Equity	(180.34)	(172.03)	1,943.72	1,864.41
Non Controlling Interest	-	-	926.26	878.58
Debenture Redemption Reserve	-	-	-	129.44
<b>Total Equity</b>	<b>1,504.24</b>	<b>1,512.55</b>	<b>4,554.56</b>	<b>4,558.01</b>
<b>LIABILITIES</b>				
Non-current liabilities				
Financial liabilities				
1. Lease liabilities	-	-	-	-
2. Other financial liabilities	-	-	-	-
Provisions	-	-	-	-
Other non-current liabilities	-	-	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Current liabilities</b>				
Financial liabilities				
1. Borrowings	15.65	15.20	4,344.13	2,785.08
2. Trade payables	1.51	7.29	633.21	665.86
3. Lease liabilities	-	-	-	-
4. Other financial liabilities	0.58	0.53	-	-
Provisions	2.64	0.34	-	-
Current tax liabilities (net)	-	-	-	-
Other current liabilities	-	-	23,978.54	22,256.88
<b>Total Current Liabilities</b>	<b>20.38</b>	<b>23.36</b>	<b>28,955.88</b>	<b>25,707.82</b>
<b>Total liabilities</b>	<b>20.38</b>	<b>23.36</b>	<b>28,955.88</b>	<b>25,707.82</b>
<b>Total Equity and Liabilities</b>	<b>1,524.62</b>	<b>1,535.91</b>	<b>33,510.43</b>	<b>30,264.84</b>





<b>YOGI INFRA PROJECTS LTD</b> <b>18, RABINDRA SARANI ROAD, ROOM NO.308, GATE NO.1, KOLKATA-700001</b> <b>Cash Flow Statement As On 30th September, 2021</b>		
	<b>30.09.2021</b>	<b>31.03.2021</b>
<b>Cash flows from operating activities</b>		
Profit before taxation	-8,30,708	-2,70,448
<b>Adjustments for:</b>		
Depreciation	987	2,770
Investment income	-	-
Interest expense	-	-
Profit / (Loss) on the sale of property, plant & equipment	-	-
Preliminary Expenses written off	-	-
Net Profit before Working Capital changes	-8,29,721	-2,67,678
<b>Working capital changes:</b>		
(Increase) / Decrease in trade and other receivables	-	-
(Increase) / (Decrease) in inventories	-	-
(Increase)/Decrease in Short Term Loans & Advances	1,07,00,000	1,25,00,000
(Increase)/Decrease in Other Current Assets	-94,52,859	-1,25,56,960
Increase / (Decrease) in trade payables	-5,77,477	-5,472
Increase / (Decrease) in Short term Borrowings	45,000	4,30,989
Increase / (Decrease) in Other Current Liabilities	5,324	-9,531
Increase / (Decrease) in Short term Provisions	2,29,050	350
Cash generated from operations	1,19,318	91,697
Interest paid	-	-
Income taxes paid	-	-
Dividends paid	-	-
<b>Net cash from operating activities</b>	<b>1,19,318</b>	<b>91,697</b>
<b>Cash flows from investing activities</b>		
Purchase of Fixed Assets	-	-
Adjustments in Fixed Assets	-	-
Purchase of Capital work in progress	-	-
Sale /(Purchase) of investments	-	-
Investment income	-	-
<b>Net cash used in investing activities</b>	<b>-</b>	<b>-</b>
<b>Cash flows from financing activities</b>		
Proceeds from long-term borrowings	-	-
Payment of long-term borrowings	-	-
Proceeds from Bank Loan	-	-
<b>Net cash used in financing activities</b>	<b>-</b>	<b>-</b>
<b>Net increase in cash and cash equivalents</b>	<b>1,19,318</b>	<b>91,697</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>7,37,761</b>	<b>6,46,064</b>
<b>Cash and cash equivalents at end of period</b>	<b>8,57,080</b>	<b>7,37,761</b>
<b>Notes :</b>		
1 The above cash flow statement has been prepared by using the "indirect method" set out in Accounting Standard (Ind AS) 7 - " Statement of Cash Flows" and presents the cash flows by operating, investing, and financing activities of the Company.		
2 Cash and cash equivalents presented in the cash flow statement consist of cash on hand and unencumbered, highly liquid bank balances.		





**YOGI INFRA PROJECTS LTD**  
18, RABINDRA SARANI ROAD, ROOM NO. 308, GATE NO. 1, KOLKATA - 700 001  
**CONSOLIDATED CASH FLOW STATEMENT AS ON 30TH SEPTEMBER, 2021**

	30.09.2021	31.03.2021
<b>Cash flows from operating activities</b>		
Profit before taxation	-2,55,440	-30,85,071
<b>Adjustments for:</b>		
Depreciation	65,987	1,60,705
Investment income	-	-
Other adjustments to reconcile Profit / (Loss)	9,894	-
Interest expense	-	-
Profit / (Loss) on the sale of property, plant & equipment	-	-
Preliminary Expenses written off	-	-
Net Profit before Working Capital changes	-1,79,559	-29,24,366
<b>Working capital changes:</b>		
(Increase) / Decrease in trade and other receivables	74,11,827	-42,05,167
(Increase) / Decrease in inventories	-	-
(Increase)/Decrease in Short Term Loans & Advances	75,02,558	1,86,61,000
(Increase)/Decrease in Other Current Assets	-93,99,402	-90,77,803
Increase / (Decrease) in trade payables	-32,65,617	-67,94,673
Increase / (Decrease) in Short term Borrowings	-	-
Increase / (Decrease) in Other Current Liabilities	17,21,66,060	5,13,85,051
Increase / (Decrease) in Short term Provisions	-	-
Cash generated from operations	17,42,35,867	4,70,44,042
Interest paid	-	-
Income taxes paid	-	-
Dividends paid	-	-
<b>Net cash from operating activities</b>	17,42,35,867	4,70,44,042
<b>Cash flows from investing activities</b>		
Purchase of Fixed Assets	-7,203	-
Adjustments in Fixed Assets	-	-
Purchase of Capital work in progress	-29,12,85,137	-20,83,08,948
Sale of investments	-	-
Investment income	-	-
<b>Net cash used in investing activities</b>	-29,12,92,340	-20,83,08,948
<b>Cash flows from financing activities</b>		
Proceeds from long-term borrowings	15,59,05,037	-
Payment of long-term borrowings	-	22,37,95,389
<b>Net cash used in financing activities</b>	15,59,05,037	22,37,95,389
<b>Net increase in cash and cash equivalents</b>	3,88,48,564	6,25,30,483
<b>Cash and cash equivalents at beginning of period</b>	6,64,22,191	38,91,706
<b>Cash and cash equivalents at end of period</b>	10,52,70,754	6,64,22,191

**Notes :**

- The above cash flow statement has been prepared by using the "indirect method" set out in Accounting Standard (Ind AS) 7 - "Statement of Cash Flows" and presents the cash flows by operating, investing, and financing activities of the Company.
- Cash and cash equivalents presented in the cash flow statement consist of cash on hand and unencumbered, highly liquid bank balances.

