
H.K. PATEL DISC. FAMILY TRUST
Cash Flow Statement for the year 2015-2016

A : CASH FLOW FROM OPERATING ACTIVITIES :

Net Loss as per statement of Profit and Loss		2,55,016
Adjusted for :		
Depreciation and Amortisation Expense		
Tax adjustments	32,040	
Interest Income	(2,88,230)	
		<u>(2,56,190)</u>
Operating Profit before Working Capital Changes		(1,174)
Adjustments for :		
Loans and advance	(11,76,26,696)	
Current Liabilities	23,01,607	
		<u>(11,53,25,089)</u>
Cash Generated from Operations		(11,53,26,263)
Taxes Paid		<u>(32,040)</u>
Net Cash from Operating Activities		<u>(11,53,58,303)</u>

B : CASH FLOW FROM FINANCING ACTIVITIES :

Increase in Beneficiary account	5,37,24,675
Proceeds from Borrowings	<u>5,97,04,398</u>
Net Cash (used in) Financing Activities	<u>11,34,29,073</u>
Net Increase in Cash and Cash Equivalents	(19,29,230)
Opening Balance of Cash and Equivalents	<u>49,11,054</u>
Closing Balance of Cash and Cash Equivalents	<u>29,81,824</u>

For, H.K.PATEL DISC. FAMILY TRUST

M.K. 
(Trustee)

Place : Ahmedabad

Date : 15-7-2016