SHANTI KRUPA ESTATE PRIVATE LIMITED

CASH FLOW FOR THE YEAR ENDED 31 MARCH, 2017

(Amount in Rs.)

Particulars	For the year ended 31 March, 2017	For the year ended 31 March, 2016
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit / (Loss) Before Tax	256356	16665433
Adjustments for :	-	-
Depreciation	5064974	7108748
Interest	70725797	47860477
Processing Fees	100000	1040000
Loss on Sale of Vehicle	368795	80289
Loss from Investment in Partnership Firms	-	30724
Short Term capital gain on red of MF	-	(66508)
Sundry Balance w/off	(43766)	(795478)
Interest income from investment in Fixed Deposit	(577347)	(24795)
Interest income others	(174146)	(142268)
Operating profit before working capital changes	**75720663**	**71756622**
Changes in:		
Inventories	(58678132)	748604599
Trade Receivables	464779	16289284
Short-term Loans & Advances	75759943	7891934
Long-term Loans and Advances	465283	855000
Other Current assets	(320001906)	(1111705604)
Trade payables	14367911	7216421
Other Current liabilities	185660303	93753935
Short-term provisions	1092117	131139
Long Term Provisions	52750	742133
Cash Generated from Operations	**(25096289)**	**(164464536)**
Income Tax Paid	(1404645)	(26582323)
Net Cash from Operating Activities	**(26500934)**	**(191046859)**
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of fixed assets	(345600)	(125705)
Sale of Fixed Assets	1600000	1155000
Sale of Investment	-	438408
Interest Received	718344	144749
Net Cash from Investing Activities	**1972744**	**1612453**
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds/(Repayment) from short-term borrowing from Directors	599090611	(26453429)
Repayment/(Proceeds) from long-term borrowing from Banks	(193241719)	105515153
Repayment/(Proceeds) from long-term borrowing from Financial Institute	(300000000)	165000000
Processing Fees	(100000)	(1040000)
Interest Paid	(72445660)	(47020887)
Net Cash from Financing Activities	**33303232**	**196000837**
Net increase/(decrease) in Cash & Cash equivalents [A+B+C]	**8775042**	**6566431**
Cash & Cash Equivalents at the beginning of the year	8623406	2056975
Cash & Cash Equivalents at the end of the year	**17398447**	**8623406**

1 The Cash Flow Statement has been prepared under the 'Indirect Method' set out in Accounting Standard 3 'Cash Flow Statement' as specified in the companies (Accounting standard) Rules (As amended), 2006 and the relevant provision of the companies Act, 1956.

2 Cash & Cash equivalents includes : Cash & Bank Balance as per Note 15.

As per our attached report of even date

For Dharmesh Parikh & Co.
Chartered Accountants
Firm Reg. No.112054W

Dharmesh Parikh
Partner
Membership No.45501

Dharmesh Parikh & Co. Ahmedabad Chartered Accountants

Place: Ahmedabad
Date : 1 SEP 2017

On behalf of board of directors

Vasant S. Adani
Managing Director
(Din : 00006356)

Riddhi V. Adani
Director
(Din : 02255916)

Place: Ahmedabad
Date : 1 SEP 2017