SAFAL GOYAL REALTY LLP

Cash Flow Statement for the year ended 31st March, 2017

[Amount in Rs.]

Particulars		2016-2017	2015-2016
A Cash Flow from Operating Activities			
Profit/(Loss) before Tax		**(18 31 339)**	(11 48 455)
Adjustments for:			
Depreciation		**13 61 268**	6 12 828
Interest Income		**0**	(1 38 078)
Interest Expense		**11 44 71 499**	6 98 07 063
		11 40 01 428	6 91 33 358
Movement in Working Capital:			
Increase / (Decrease) in Current Liability		**1 51 16 90 141**	(42 43 31 661)
(Increase) / Decrease in Inventories		**(171 00 15 894)**	(106 17 82 391)
(Increase) / Decrease in Loans and Advances		**(49 75 933)**	(1 29 38 213)
(Increase) / Decrease in Other Current Assets		**(3 03 231)**	(93 56 895)
Cash Generated from / (Unused in) operations		**(8 96 03 489)**	(143 92 75 802)
Direct Tax Paid (Net)		**0**	0
Net Cash from / (Used in) Operating Acitivites	**A**	**(8 96 03 489)**	(143 92 75 802)
B Net Cash Flow from Investing Activities			
Purchase of fixed assets		**(52 05 228)**	(16 60 379)
Interest Received		**0**	1 38 078
Net Cash from / (Used in) Investing Acitivites	**B**	**(52 05 228)**	(15 22 301)
C Cash Flow from Financing Activities			
(Repayment) / Proceed from Partner's Capital A/c		**26 90 40 450**	75 28 78 500
(Repayment) / Proceed from Long term borrowings		**10 03 32 568**	75 85 97 678
Interest Paid		**(11 44 71 499)**	(6 98 07 063)
Net Cash from / (Used in) Financing Acitivites	**C**	**25 49 01 519**	1 44 16 69 115
Net Increase/(Decrease) in Cash and Cash Equivalents	**[A+B+C]**	**16 00 92 802**	8 71 012
Cash and cash equivalents at the beginning of the year		**26 38 754**	17 67 742
Cash and cash equivalents at the end of the year		**16 27 31 556**	26 38 754
Components of cash and cash equivalent			
Balances with scheduled banks		**16 14 05 666**	25 69 305
Cash in hand		**13 25 890**	69 449
		16 27 31 556	26 38 754

1 The Cash Flow Statement is prepared under Indirect Method in accordance with the format prescribed by Securites and Exchange Board of India & Accounting Standard 3 as prescribed by The Institute of Chartered Accountants of India.

2 In Part A of the Cash Flow Statements, figures in brackets indicates deductions made from the net profit for deriving the cash flow from operating activities. In part B & part C, figures in brackets indicates cash outflows.

3 Figures of the previous year have been regrouped wherever necessary, to confirm to current years presentation.

FOR G. K. CHOKSI & Co.
[Firm Registration No. 101895W]
Chartered Accountants

Rohit Choksi

ROHIT K. CHOKSI
Partner
Mem. No. 31103

M/s. G. K. CHOKSI & CO. CHARTERED ACCOUNTANTS

Place: Ahmedabad.
Date: 14 SEP 2017

FOR SAFAL GOYAL REALTY LLP

Designated Partner   *Designated Partner*

Place: Ahmedabad
Date: 14 SEP 2017