

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
	<u>11 40 01 428</u>	<u>6 91 33 358</u>
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	<u>(8 96 03 489)</u>	<u>(143 92 75 802)</u>
Direct Tax Paid (Net)	0	0
Net Cash from / (Used in) Operating Activities	A <u>(8 96 03 489)</u>	<u>(143 92 75 802)</u>
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 Activities	B <u>(52 05 228)</u>	<u>(15 22 301)</u>
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 Activities	C <u>25 49 01 519</u>	<u>1 44 16 69 115</u>
Net Increase/(Decrease) in Cash and Cash Equivalents	[A+B+C] <u>16 00 92 802</u>	<u>8 71 012</u>
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	<u>16 27 31 556</u>	<u>26 38 754</u>
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
	<u>16 27 31 556</u>	<u>26 38 754</u>

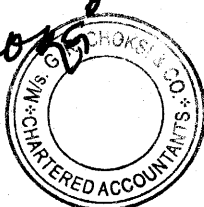
- The Cash Flow Statement is prepared under Indirect Method in accordance with the format prescribed by Securities and Exchange Board of India & Accounting Standard 3 as prescribed by The Institute of Chartered Accountants of India.
- In Part A of the Cash Flow Statements, figures in brackets indicates 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.
- 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



Place: Ahmedabad.

Date: 14 SEP 2017

FOR SAFAL GOYAL REALTY LLP

[Signature]
 Designated Partner

[Signature]
 Designated Partner

Place: Ahmedabad

Date: 14 SEP 2017