SHREE PARTH INFRACORP LIMITED

(Formerly known as SHREE PARTH INFRACORP PRIVATE LIMITED)

CASH FLOW STATEMENT FOR THE YEAR ENDING 31ST MARCH, 2015

PARTICULARS			AMOUNT
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit as per Profit & Loss Account		2,472,262.17	
Add: Depreciation & other amortized expenses	1,312,139.00		
Provision for Tax	1,262,673.00		
Deferred Tax Liabilities	(79,546.00)	2,495,266.00	
Net Profit before Working Capital Changes		4,967,528.17	
Changes in Working Capital			
Changes in Trades Receivables	9,745,616.00		
Changes in Loans & Advances	2,338,842.13		
Changes in Stock-in-Trade	(9,395,189.00)		
Changes in Trade Payable	(4,871,491.50)		
Changes in Other Current Liabilities	(2,250,655.00)		
Changes in Provision	-	(4,432,877.37)	
Cash Flow from Operations		534,650.80	
Net Cash used in Operating Activity			534,650.80
CASH FLOW FROM INVESTING ACTIVITIES			-
Fixed Assets purchase during the year	(5,647,276.00)		
Net Cash used in Investing Activities		(5,647,276.00)	(5,647,276.00)
CASH FLOW FROM FINANCING ACTIVITIES			
Changes in Unsecured Loans	1,063,913.00		
Changes in Secured Loans	3,442,364.20		
Changes in Share Capital	-		
Changes in Reserves and Surplus	-		
Changes in Share Appliction Money	-	4,506,277.20	
Net Cash generated from Financing Activity			4,506,277.20
NET INCREASE IN CASH AND CASH EQUIVALENTS			(606,348.00)
Add: CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD			857,197.40
CASH AND CASH EQUIVALENTS AT END OF PERIOD			250,849.40

In terms of our audit report of even date

For SBMG & Co.
Chartered Accountants
FRN No: 127756W
Sumit Bihani, Partner
M. No. - 121551
Place: Surat
Date: 09-Sep-2015

For Shree Parth Infracorp Limited

For Shree Parth Infracorp Li

Rekha P. Kheni

Directors Director
Directors

For Shree Parth Infracorp Limited

Director

SHREE PARTH INFRACORP LIMITED
(Formerly known as SHREE PARTH INFRACORP PRIVATE LIMITED)
CASH FLOW STATEMENT FOR THE YEAR ENDING 31ST MARCH, 2016

PARTICULARS			AMOUNT
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit as per Profit & Loss Account		806,904.57	
Add: Depreciation & other amortized expenses	1,564,771.00		
Provision for Tax	451,700.00		
Deferred Tax Liabilities	(198,974.00)	1,817,497.00	
Net Profit before Working Capital Changes		2,624,401.57	
Changes in Working Capital			
Changes in Trades Receivables	23,091,538.00		
Changes in Loans & Advances	1,393,614.20		
Changes in Stock-in-Trade	(43,582,951.00)		
Changes in Trade Payable	6,573,534.95		
Changes in Other Current Liabilities	1,762,527.00		
Changes in Provision	2,924.00	(10,758,812.85)	
Cash Flow from Operations		(8,134,411.28)	
Net Cash used in Operating Activity			(8,134,411.28)
CASH FLOW FROM INVESTING ACTIVITIES			-
Fixed Assets purchase during the year	-		
Net Cash used in Investing Activities		-	-
CASH FLOW FROM FINANCING ACTIVITIES			
Changes in Unsecured Loans	12,480,467.00		
Changes in Secured Loans	(671,201.10)		
Changes in Share Capital	-		
Changes in Reserves and Surplus	108,579.00		
Changes in Share Appliction Money	-	11,917,844.90	
Net Cash generated from Financing Activity			11,917,844.90
NET ..CREASE IN CASH AND CASH EQUIVALENTS			3,783,433.62
Add: CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD			250,849.40
CASH AND CASH EQUIVALENTS AT END OF PERIOD			4,034,283.02

n terms of our audit report of even date

or SBMG & Co.
Chartered Accountants
RNo: 127756W

Sumit Bihani

umit Bihani, Partner
I. No. - 121551
lace: Surat
Date: 05-Sep-2016

For Shree Parth Infracorp Limited
For Shree Parth Infracorp Limited

Rekha P. Khoni

Director

Directors

Directors

For Shree Parth Infracorp Limited

Director

SHREE PARTH INFRACORP LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDING 31ST MARCH, 2017

PARTICULARS			AMOUNT
CASH FLOW FROM OPERATING ACTIVITIES		(6,937,966.37)	
Net Profit as per Profit & Loss Account	1,129,463.00		
Add: Depreciation & other amortized expenses	(102,203.00)		
Provision for Tax	(102,203.00)	925,057.00	
Deferred Tax Liabilities		(6,012,909.37)	
Net Profit before Working Capital Changes			
Changes in Working Capital	23,145,534.00		
Changes in Trades Receivables	(64,446.00)		
Changes in Loans & Advances	(18,948,054.00)		
Changes in Stock-in-Trade	(9,805,625.00)		
Changes in Trade Payable	(3,483,573.00)		
Changes in Other Current Liabilities	63,040.00	(9,093,124.00)	
Changes in Provision		(15,106,033.37)	
Cash Flow from Operations			(15,106,033.37)
Net Cash used in Operating Activity			-
CASH FLOW FROM INVESTING ACTIVITIES	(12,500.00)		
Fixed Assets purchase during the year		(12,500.00)	(12,500.00)
Net Cash used in Investing Activities			-
CASH FLOW FROM FINANCING ACTIVITIES	14,540,134.00		
Changes in Unsecured Loans	(742,199.30)		
Changes in Secured Loans	-		
Changes in Share Capital	-		
Changes in Reserves and Surplus	-	13,797,934.70	
Changes in Share Appliction Money			13,797,934.70
Net Cash generated from Financing Activity			(1,320,598.67)
NET INCREASE IN CASH AND CASH EQUIVALENTS			4,034,283.02
Add: CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD			2,713,684.35
CASH AND CASH EQUIVALENTS AT END OF PERIOD			

In terms of our audit report of even date

For SBMG & Co.
Chartered Accountants
FRNo: 127756W

SBMG & CO. SURAT Chartered Accountants

Sumit Bihani, Partner
M. No. - 121551
Place: Surat
Date: 03-July-2017

For Shree Parth Infracorp Limited

For Shree Parth Infracorp Limited

Rekha P. Moni

Directors

Director

For Shree Parth Infracorp Limited

Director

RAMESHBHAI N. PATEL

MAUSAMTEJ BUNGLOW, B/H. RUSHABH TOWER, RANDER ROAD, SURAT – 395009.

CASHFLOW STATEMENT

FINANCIAL YEAR

2013-2014

2014-2015

2015-2016

NOT APPLICABLE

(BECAUSE OF INDIVIDUAL)

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BHARATBHAI N. PATEL

MAUSAMTEJ BUNGLOW, B/H. RUSHABH TOWER, RANDER ROAD, SURAT – 395009.

CASHFLOW STATEMENT

FINANCIAL YEAR

2013-2014

2014-2015

2015-2016

NOT APPLICABLE

(BECAUSE OF INDIVIDUAL)