SHRI MUKESH MANEKCHAND SHETH

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2015

(Amt. `)

PARTICULARS	Year Ended on 31/03/2015	Year Ended on 31/03/2014
Cash & Cash Equivalents at the beginning of the year		
Cash on Hand	**1,06,08,203**	73,07,580
Balances with Scheduled Banks in Current & Deposit Account	**5,35,419**	1,04,620
	1,11,43,622	74,12,200
Cash & Cash Equivalents at the end of the year		
Cash on Hand	**6,86,732**	5,35,419
Balances with Scheduled Banks in Current & Deposit Account	**2,21,03,058**	1,06,08,203
	2,27,89,790	1,11,43,622
Net Increase as disclosed above	**1,16,46,168**	37,31,422

Note: The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Accounting Standard- 3 on Cash Flow Statement issued by the Institute of Chartered Accountants of India.

(MUKESH M. SHETH)
Proprietor

SHRI MUKESH MANEKCHAND SHETH

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH , 2015

(Amt. `)

PARTICULARS		Year Ended on 31/03/2015	Year Ended on 31/03/2014
(A) CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit Before Extraordinary Item and Before Taxation:		(7,19,00,149)	27,18,638
Adjustments for:			
Depreciation & Amortization		9,25,943	7,39,662
Bank Commission		212	136
Dividend		14,473	14,573
Interest on Fixed deposits		1,49,24,302	3,79,372
Short Term Capital Loss on sale of Mutual Fund		8,75,45,757	-
Director's Salary		8,40,000	8,40,000
Remuneration as working partner of M/s Aishani Developers		2,29,729	11,40,000
Loss on sale of car		-	65,763
Operating profit before Working Capital changes		5,63,260	11,50,255
Adjustments for changes in Working Capital:			
Withdrawal of Capital		(5,79,50,348)	(3,53,43,208)
Introduction of Capital		38,01,98,606	20,54,41,587
(Increase) / Decrease in Current Assets		(29,06,12,885)	(20,83,00,208)
Increase / (Decrease) in Current Liabilities		32,33,23,225	7,10,95,870
Cash generated from Operations		35,55,21,858	3,40,44,295
Direct Taxes:			
Taxes paid		-	
Cash flow before extraordinary items		35,55,21,858	3,40,44,295
Extraordinary items		-	
Net Cash from Operating activities	(A)	35,55,21,858	3,40,44,295
(B) CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Fixed Assets		-15,61,528	(5,56,550)
Sale of Fixed Assets		-	3,00,001
(Increase)/ Decrease in Investment		(87,29,76,496)	(18,04,86,762)
Sale of Mutual Fund		11,24,54,243	-
Dividend		14,473	14,573
Interest on Fixed deposits		1,49,24,302	3,79,372
Director's Salary		8,40,000	8,40,000
Remuneration as working partner of M/s Aishani Developers		2,29,729	11,40,000
Net Cash from / (Used in) Investing activities	(B)	(74,60,75,277)	(17,83,69,366)
(C) CASH FLOW FROM FINANCING ACTIVITIES			
Increase in Long term Borrowings		40,21,99,800	14,80,56,628
Bank commission		(212)	(136)
Net Cash (Used in) Financing activities	(C)	40,21,99,588	14,80,56,492
Net Increase in Cash & Cash Equivalents (A + B + C)		1,16,46,168	37,31,421
Cash & Cash Equivalents at the beginning of the year		1,11,43,622	74,12,200
Cash & Cash Equivalents at the end of the year		2,27,89,790	1,11,43,622

Mukesh

(MUKESH M. SHETH)
Proprietor