

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
	1,16,46,168	37,31,422
Net Increase as disclosed above		

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.

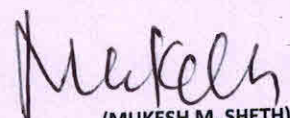

(MUKESH M. SHETH)
Proprietor

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:	9,25,943	7,39,662
Depreciation & Amortization	212	136
Bank Commission	14,473	14,573
Dividend	1,49,24,302	3,79,372
Interest on Fixed deposits	8,75,45,757	-
Short Term Capital Loss on sale of Mutual Fund	8,40,000	8,40,000
Director's Salary	2,29,729	11,40,000
Remuneration as working partner of M/s Aishani Developers	-	65,763
Loss on sale of car	5,63,260	11,50,255
Operating profit before Working Capital changes		
Adjustments for changes in Working Capital:	(5,79,50,348)	(3,53,43,208)
Withdrawal of Capital	38,01,98,606	20,54,41,587
Introduction of Capital	(29,06,12,885)	(20,83,00,208)
(Increase) / Decrease in Current Assets	32,33,23,225	7,10,95,870
Increase / (Decrease) in Current Liabilities		
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 M. SHETH)
Proprietor