Amba Township Private Limited

Cash flow Statement for the year ended on 31st March 2016

PARTICULARS	For the year ended on 31 March 2016 (₹)	For the year ended on 31 March 2015 (₹)
A CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax	2,58,91,336	10,59,55,595
Adjustment for		
Interest Income	(69,89,025)	(1,17,15,086)
Capital Gain on sale of investments	-	(30,44,700)
Depreciation	1,57,55,205	1,20,45,007
Loss on Sale of Asset	-	3,800
Provision for Leave Encashment	37,998	-
Impairment loss on Fixed Assets (Note -9)	-	43,39,205
Fiancial Expenses	25,14,740	10,46,304
Operating profit before working capital change	**3,72,10,254**	**10,86,30,125**
Changes in Working Capital		
(Increase)/Decrease in Current Assets/Liablilities		
Increase / Decrease in inventories	(51,96,34,562)	(40,15,86,985)
Increase / Decrease in Trade Receivable	62,07,235	(44,17,512)
Increase / Decrease in Short Tem Loans & advances	(1,79,60,853)	6,04,64,644
Increase/Decrease in Long Term Loans and Advances	(1,21,44,568)	(10,90,76,896)
Increase / Decrease in Other Long Term Liabilities	(1,04,15,16,948)	44,70,59,365
Increase / Decrease in Trade payables	2,37,72,217	1,95,81,259
Increase / Decrease in Other Current Liabilities	1,33,15,29,495	(14,67,89,629)
Cash generation from operation	**(19,25,37,730)**	**(2,61,35,629)**
Direct tax paid (net off Tax refund)	(4,53,27,693)	2,60,30,230
Net cash flow from Operating Activities	**(23,78,65,423)**	**(5,21,65,859)**
B CASH FLOW FROM INVESTMENT ACTIVITIES		
Net Maturity of / (Investments in) Fixed Deposits	2,51,89,286	4,15,27,646
Interest Received	69,89,025	1,17,15,086
Purchase of Fixed Assets	(26,21,758)	(6,74,28,551)
Proceeds from Sale of Fixed Asset	1,72,270	35,000
Purchase of Investment	(2,080)	(19,620)
Proceeds from Sale of Investment	-	3,30,44,700
Net cash used in Investment Activities	**2,97,26,743**	**1,88,74,261**

CHANDULAL M SHAH & CO.
AHMEDABAD
CHARTERED ACCOUNTANTS

Amba Township Private Limited

Cash flow Statement for the year ended on 31st March 2016

PARTICULARS	For the year ended on 31 March 2016 (₹)	For the year ended on 31 March 2015 (₹)
C CASH FLOW FROM FINANCE ACTIVITIES		
Financial Expenses	(25,14,740)	(10,46,304)
Dividend Paid	-	(2,08,78,450)
Short Term Borrowings	27,33,78,950	1,36,99,142
Net cash flow from Finance Activities	**27,08,64,210**	**(82,25,612)**
Net Increase/(decrease) in Cash flow [(A)+(B)+(C)]	**6,27,25,530**	**(4,15,17,210)**
Cash & bank balance - Opening	5,91,77,252	10,06,94,461
Cash & bank balance - Closing	12,19,02,783	5,91,77,252
Net Increase / Decrease in Cash and Cash Equivalents	**6,27,25,531**	**(4,15,17,210)**

Notes:

1 Reconciliation of Cash and Cash equivalents with Balance sheet

PARTICULARS	For the year ended on 31 March 2016 (₹)	For the year ended on 31 March 2015 (₹)
Cash and Cash Equilvalents as per Cash Flow Statement	12,19,02,783	5,91,77,252
Add: Balance in Fixed Deposits for more than 3 months but less than 12 months	-	2,51,89,286
Add: Balance in Fixed Deposits for more than 12 months	1,04,00,000	1,04,00,000
Cash & Bank Balance as per Balance Sheet (Refer Note15)	**13,23,02,783**	**9,47,66,538**

As per our report of even date
For Chandulal M. Shah & Co.
Chartered Accountants
FR No. 101698W

Arpit D. Shah
Partner
M. No. 135188

CHANDULAL M. SHAH & CO. AHMEDABAD CHARTERED ACCOUNTANTS

Date: 22nd August 2016
Place: Ahmedabad

For and on behalf of the
Board of Directors of
Amba Township Private Limited

Ashish Soni
(Director)
DIN : 05140428

Manish Sanghani
(Director)
DIN : 03540169

B.D. Patel

Bhavesh Patel
(Company Sectary)

Date: 22nd August 2016
Place: Ahmedabad