

MEGHREJI BUILDCON PRIVATE LIMITED

(CIN:- U70101GJ2013PTC076788)

Regd Office : 2 & 3, CHINAR PARK, B/H. GULZAR PARK, OPP. SABERA SOCIETY, SARKHEJ ROAD,
AHMEDABAD-380055, GUJARAT

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015	
PARTICULARS	As at 31st March, 2015
CASH FLOW FROM OPERATING ACTIVITIES	
PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX	(671,208.00)
NON CASH ADJUSTMENT FOR-	
DEPRECIATION AND AMORTIZATION EXPENSES	-
(PROFIT)/LOSS ON SALE OF FIXED ASSETS	-
(PROFIT)/LOSS ON SALE OF SHARES	-
ACCOUNT /EXPENSES WRITTEN OFF	-
INTEREST INCOME	-
INTEREST EXPENSES	-
DEPOSIT ADJUSTED AGAINST GEB BILL	-
DEFERRED EXPENDITURE WRITTEN OFF	-
DIVIDEND INCOME	-
Operating Profit/(Loss) before woking capital changes	(671,208.00)
INCREASE/(DECREASE) IN SHORT TERM BORROWING	(38,200,000.00)
INCREASE/(DECREASE) IN TRADE PAYABLES	(26,037,394.00)
INCREASE/(DECREASE) IN SHORT TERM PROVISION	(31,500.00)
INCREASE/(DECREASE) IN OTHER CURRENT LIABILITIES	5,460,331.00
(INCREASE)/DECREASE IN INVENTORIES	(45,856,824.00)
(INCREASE)/DECREASE IN TRADE RECEIVABLE	-
(INCREASE)/DECREASE IN LONG TERM LOANS & ADVANCES	-
(INCREASE) /DECREASE IN SHORT TERM LOANS & ADVANCES	6,449.00
(INCREASE) /DECREASE IN OTHER CURRENT ASSETS	(697,800.00)
Cash generated from operations	(106,027,946.00)
DIRECT TAX PAID (NET OF REFUND)	-
[A] Net cash flow from operating activities	(106,027,946.00)
Cash Flow from Investing activity	
PURCHASE OF FIXED ASSETS	-
CAPITAL WORK IN PROGRESS	-
PROCEEDS FROM SALE OF FIXED ASSETS	-
PROCEEDS FROM SALE OF INVESTMENTS	-
DEPOSIT MADE DURING THE PERIOD	-
INTEREST INCOME	-
DEVIDEND INCOME	-
[B] Net Cash from Investing activity	-



Cash Flow from Finance activity	
ADDITION OF LONG TERM BORROWING	60,200,000.00
INTEREST EXPENSES	
SHARE CAPITAL INCREASED	49,000,000.00
[C] Net Cash used in financing activity	109,200,000.00
NET INCREASE(DECREASE) IN CASH & CASH EQUIVALENTS	3,172,054.00
OPENING CASH AND BANK BALANCE	2,629,041.00
CLOSING CASH AND BANK BALANCE	5,801,095.00
CLOSING CASH AND BANK BALANCE	5,801,095.00
Less :Fixed deposits with maturity greater then three month	
CLOSING CASH AND BANK BALANCE	5,801,095.00

FOR, SHAIKH & CO.
CHARTERED ACCOUNTANT
FRN : 130591W

Rizvan M. Shaikh
(PROPRIETOR)
M.No. : 134678

PLACE: AHMEDABAD
DATE : 14/08/2015



FOR, MEGHREJI BUILDCON PVT. LTD.
CIN:U70101GJ2013PTC076788

Mohamadsaif M. Meghreji
DIRECTOR
(DIN-06683491)

PLACE: AHMEDABAD
DATE : 14/08/2015