

AVADH INFRASTRUCTURE PVT. LTD.
CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31 MARCH 2016

A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/ (Loss) for the Period	56,14,100.22	3,58,74,273.00
Add:		
Depreciation	38,73,388.12	40,70,459.00
Interest Expenses	31,48,918.30	59,82,367.00
	70,22,306.42	4,59,27,099.00
Less:		
Interest	6,80,298.00	4,49,248.00
Surplus due to change in method of Depreciation	0.00	80,82,125.00
Rent Income	0.00	1,16,592.00
Current Tax		
Income Tax Incl. Deferred Tax	0.00	0.00
	6,80,298.00	86,47,965.00
Operating Profit Before Changes in Working Capital	1,19,56,108.64	3,72,79,134.00
Changes in Working Capital		
(Decrease)/ increase in Inventory closing- opening	(6,61,07,325.00)	3,01,54,944.00
(Decrease)/ increase in Receivables	(3,29,21,234.45)	1,96,60,078.00
(Decrease) / Increase in Loans and Advances	(26,17,071.00)	(13,48,723.00)
Decrease/ (increase) in Payables	5,97,99,830.27	(1,52,64,142.00)
	(4,18,45,800.18)	3,32,02,157.00
Cash Generated / (Utilised) in Operations	5,38,01,908.82	7,04,81,291.00
Add/ (Less)		
Direct taxes paid	-	(26,17,230.00)
Less Direct Taxes Refund Received	0	0
Less: Tax Effects of earlier years	0	0
Net Cash flow/ (Use) from Operating Activities (A)	5,38,01,908.82	6,78,64,061.00
B. CASH FLOW FROM INVESTING ACTIVITIES		
Interest Received	6,80,298.00	67,905.00
Disposal of Fixed assets	5,10,000.00	0.00
Rent Income	0.00	116,592.00
Additions to Gross Block	(40,36,134.00)	(28,95,606.00)
Net Cash Used in Investing Activities (B)	(28,45,836.00)	(27,11,109.00)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase in Secured Loans	-98,28,144.41	-74,57,683.00
Increase in Unsecured Loans	-1,10,14,708.76	-5,12,80,827.00
	(2,08,42,853.17)	(5,87,38,510.00)
Less:		
Interest Paid	31,48,918.30	59,82,368.00
Dividend (including Tax thereon)	-	-
	31,48,918.30	59,82,368.00
Net Cash Generated from Financing Activities (C)	(2,39,91,771.47)	(6,47,20,878.00)
Net Increase/ (Decrease) in Cash and Equivalents A+B+C = (D)	2,69,64,301.35	4,32,074.00
Cash and Equivalents as on 01.04.2015/ 01.04.2014	16,32,804.00	-12,00,730.00
Cash and Equivalents as on 31.03.2016/ 31.03.2015	2,85,97,105.35	16,32,804.00

As per our report of even date

For, Parikh Shah Chotalia and Associates

Chartered Accountants

CA Jay H. Chotalia
Partner

Mem No : 107632

Place: Rajkot

Date: 30.06.2016

For, Avadh Infrastructure Private Limited

Arvindbhai Ramani
Chairman

Rasikbhai Bodar
Chairman

