HAPPY HOME CORPORATION

Cash Flow Statement for the year ended March 31, 2014

		For the year ended 31-03-2014 ₹
A	**Cash Flow from Operating Activities**	
	Net Profit / (Loss) before Tax	**185,528,468**
	Add: Adjustments	
	Interest Expenses	**654,161,376**
	Depreciation	**7,037,856**
	Operating Profit / (Loss) before working capital changes	**846,727,700**
	Add: Adjustments for	
	Inventories	**(825,530,053)**
	Loans & Advances	**(31,478,049)**
	Current Liabilities & Provisions	**(867,842,650)**
	Net Cash generated from Operating Activities	**(878,123,051)**
B	**Cash Flow from Investing Activities**	
	Purchase of Fixed Assets	**(165,215,377)**
	Net Cash generated from (used in) Investing Activities	**(165,215,377)**
C	**Cash Flow from Financing Activities**	
	Partners Capital	**494,739,764**
	Secured Loans	**552,407,602**
	Unsecured Loans	**694,189,975**
	Interest Expenses	**(654,161,376)**
	Net Cash used in Financing Activities	**1,087,175,965**
	Net Increase / (Decrease) in Cash & Cash Equivalents	**43,837,536**
	Cash and cash equivalents at beginning of the year	**56,849,735**
	Cash and cash equivalents at the end of the year	**100,687,271**

For & On behalf of
Happy Home Corporation

Mukesh Patel
Partner

Place : Surat
Date : 29-09-2014

As per our report of even date
For DSI & Co.
Chartered Accountants
ICAI FRN 127226W

DSI & Co. Chartered Accountants SURAT

Parimal Bhagat
Partner
Membership No. 103566

Place : Surat
Date : 29-09-2014