

MH INFRAPROJECTS LIMITED

CIN No : L17110GJ1981PLC004179

Cash Flow Statement for the year ended 31st March, 2016

(Amount in Rs.)

Particulars	As at 31-03-2016	As at 31-03-2015
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax and extraordinary items	(28,629,304)	159,036,839
Adjustments for:		
Depreciation	-	3,944,871
Deferred Revenue Expense	-	-
Interest paid to bank and others	-	-
Operating profit before working capital changes	(28,629,304)	162,981,710
Adjustments for:		
(Increase)/ decrease in trade and other receivables	802,375	(81,915,916)
Increase/ (decrease) in trade payables and other payables	(75,743,982)	61,933,287
(Increase)/ decrease in inventories	-	-
(Increase)/ decrease in short term advances	-	-
Cash generated from operations	(103,570,911)	142,999,081
Direct taxes paid	-	-
Cash flow before extraordinary items	(103,570,911)	142,999,081
Extraordinary items	-	-
Net cash from operating activities	(103,570,911)	142,999,081
B. CASH FLOW FROM INVESTING ACTIVITIES		
(Purchases)/Sale of fixed assets	-	69,613
(Increase)/ Decrease in long term deposits	-	(224,311,455)
Increase in investment	1,000,000	-
Rental income	-	-
Net cash used in investing activities	1,000,000	(224,241,842)

C. CASH FLOW FROM FINANCING ACTIVITIES

Net increase/ (decrease) in other borrowings	102,621,890	81,281,721
Interest paid to bank and others	-	-
Loan Processing Exp	-	-
Loan stamping Exp	-	-
Net cash used in financing activities	102,621,890	81,281,721
NET INCREASE / DECREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	50,979	38,960
Cash and cash equivalents as at beginning (Opening balance)	1,408,210	1,369,250
Cash and cash equivalents as at end of the year (Closing balance)	1,459,189	1,408,210
Net increase/ (decrease)	50,979	38,960

For Saurabh C. Choksi & Co.

Chartered Accountants

CA. Saurabh C. Choksi

Proprietor



For and on behalf of the Board

Kanaklataben Umangbhai Thakkar

Director

DIN No : 06417718

NARENDRA THAKKAR

Director

DIN No : 3550218

M. No. 035744

Firm Reg No. 109351W

Place: Ahmedabad

Date: 26.05.2016

Place: Ahmedabad

Date : 26.05.2016

AUDITORS' CERTIFICATE

We have verified the above Cash Flow Statement of MH Mills and Industries Limited derived from the audited annual financial statements for the year ended 31st March, 2014 and found the same to be in accordance therewith.