# Delux Construction Pvt Ltd
## CIN-U45201WB1992PTC056723
## Cash Flow Statement for the year ended 31 March 2017

(₹)

| Particulars | Year ended 31/03/2017 | Year ended 31/03/2016 |
|---|---|---|
| **A. CASH FLOWS FROM OPERATING ACTIVITIES** | | |
| **Profit/(Loss) before Exceptional and Extraordinary items and Tax** | 1,017,109.33 | 3,849,139.50 |
| **Adjusted for :** | | |
| Depreciation and amortisation | 578,364.00 | 813,984.00 |
| Finance Charges | 1,037,150.40 | 1,551,066.00 |
| **Operating profit before working capital changes** | 2,632,623.73 | 6,214,189.50 |
| **Movment in working capital** | | |
| Decrease/(Increase) in Trade Receivable | - | - |
| Decrease/(Increase) in Short Term loans and advances | 3,822,751.00 | (1,398,812.00) |
| Decrease/(Increase) in Long Term loans and advances | (382,776.00) | (8,132.82) |
| Decrease/(Increase) in inventories | (20,979,673.81) | (18,220,203.80) |
| Decrease/(Increase) in Other Current Assets | - | - |
| Increase/(Decrease) in Trade Payable | (1,271,115.00) | 3,325,502.00 |
| Increase/(Decrease) in Short Term Provision | (664,913.00) | 975,923.00 |
| Increase/(Decrease) in Short Term Borrowings | (40,008.00) | - |
| Increase/(Decrease) in Current liabilities | 1,356,756.38 | 935,253.62 |
| **Cash generated from operations** | (15,526,354.70) | (8,176,280.50) |
| Earlier Year Taxes | (109,560.00) | (22,102.00) |
| Direct taxes paid (net of refunds) | (443,680.00) | (1,108,593.00) |
| **Net cash from operating activities** | **(16,079,594.70)** | **(9,306,975.50)** |
| **B. CASH FLOW FROM INVESTING ACTIVITIES** | | |
| Purchase of Fixed Assets | (40,000.00) | (2,470,450.00) |
| **Net cash used for investing activities** | **(40,000.00)** | **(2,470,450.00)** |
| **C. CASH FLOW FROM FINANCING ACTIVITIES** | | |
| Proceeds from Loans | 16,364,609.50 | 10,759,799.50 |
| Finance Charges | (1,037,150.40) | (1,551,066.00) |
| **Net cash from (used for) financing activities** | **15,327,459.10** | **9,208,733.50** |
| Net Increase in Cash and Cash Equivalents (A+B+C) | **(792,135.60)** | **(2,568,692.00)** |
| Cash and Cash Equivalents as at 1st April | 1,087,574.22 | 3,656,266.22 |
| **Cash and Cash Equivalents as at 31st March [Refer Note (2) below]** | 295,438.62 | 1,087,574.22 |
| **tes** | | |
| 1 The above Cah Flow Statement has been prepared under the "Indirect Method" as set out in Accounting Standard - 3 | | |
| 2 Cash and Cash Equivalents Comprises of : | | |
| Cash on Hand | 189,457.63 | 8,298.63 |
| Balances with Banks : | | |
| - Current Account | 105,981.00 | 1,079,275.59 |
| - Cheques on Hand | - | - |
| | **295,438.63** | **1,087,574.22** |

**As per our report of even date attached**

**For Bhansali Agarwal & Company**
**Chartered Accountants**

Bhansali Agarwal & Company Kolkata Chartered Accountants

**Ajay Kumar Bhansali**
**Partner**
**Firm Reg No: 324528E**
**(M. NO. 058252)**
**Place : Kolkata**
**Date: 02/09/2017**

**For and on behalf of the Board**

Padam kumar Bhadani

**Padam Kumar Bhadani, Director**
**DIN No.00962675**

PBhadani

Piyush Bhadani

**Piyush Kumar Bhadani, Director**
**DIN No.00962743**