

CRYSTAL REAL INFRA PRIVATE LIMITED

Cash Flow Statement For the Year ended 31st March 2016

Particulars	Amt In ₹	
	For the year Ended 31-Mar-16	For the year Ended 31-Mar-15
A. Cash flows from operating activities		
Net Profit before tax as per Statement of Profit & Loss	(13671)	0
Adjustments for:		
Depreciation and Amortisation of Expenses	4000	0
Interest Expenses	0	0
Profit on Sale of Asset	0	0
Bad debts Written Off	0	0
Working capital changes:		
Increase in Inventory	(18256554)	(23085386)
Increase in Debtors	0	0
Increase in Short Term Loans & advances	(10000)	0
Increase in Other Current Assets	(258939)	0
Decrease in Creditors	(1780364)	647510
Increase in Other Current Liability	18170841	9783511
Cash generated from operations	0	0
Income Tax Paid	0	0
Net cash from operating activities	(2144687)	(12654365)
B. Cash flows from investing activities		
Purchase of Fixed Asset	0	0
Proceeds from sale of Asset	0	0
Sale of Investment	0	0
Refund of Deposit	0	0
Dividend Income	0	0
Net cash used in investing activities	0	0
C. Cash flows from financing activities		
Proceeds from issue of share capital	0	0
Proceeds from long-term borrowings	4519325	8408566
Repayments of long-term borrowings	0	0
Changes in Short Term borrowings (CC)	0	1719022
Dividend Paid	0	0
Interest Paid	0	0
Net cash used in financing activities	4519325	10125588
Net increase/(Decrease) in cash and cash equivalents	2374638	(2528777)
Cash and cash equivalents at beginning of period	2176	2530953
Cash and cash equivalents at end of period	2376814	2176

Note: The Cash Flow Statement has been prepared under the Indirect Method as set out in Accounting Standard - 3 on Cash Flow Statements issued by the Institute of Chartered Accountants of India.

The accompanying notes are an integral part of the Financial Statements

As per our attached report of even date

For, Lekhani Imailli Tundiya & Co.

For and on behalf of the Board

Chartered Accountants
Registration No. 119573W

Narendra C Tundiya
Partner
M No. 102247



Raj R. Kadri
Director

Mohammadali S Salyad
Director

Ahmedabad, 29th July, 2016