

Patel Infra

4th floor, C/o Patel Pendawala, Tulsi Park Corner, Mahuva Circle, 150ft Ring Road, Rajkot.

Cash Flow Statement For The Year Ended On 31st March, 2016

All amounts in ₹	
Particular	2015-16
Cash Flow from Operating Activities	
Net Profit Before Tax	
Adjustments for:	
Depreciation and Amortization	37,726
Finance Cost	300,362
	<u>338,088</u>
Operating Profit before Working Capital Changes	
(Increase)/Decrease in Inventories	(53,341,167)
(Increase)/Decrease in Deposits	(200,000)
(Increase)/Decrease in Short Term loans & Advance	(10,000)
(Increase)/Decrease in Advance to Suppliers	169,000
Increase/(Decrease) in Creditors	3,639,215
Increase/(Decrease) in Duties & Taxes	(14,352)
(A)	<u>(49,419,216)</u>
Cash Flow from Investing Activities	
Purchase of Fixed Assets	(107,200)
(B)	<u>(107,200)</u>
Cash Flow from Financing Activities	
Increasing/(Decreasing) in Capital	2,397,000
Interest paid	(300,362)
Increasing/(Decreasing) in Unsecured loans	2,300,000
Increasing/(Decreasing) in Advance against flat booking	14,968,500
(C)	<u>19,365,138</u>
Net Increase / (Decrease) in Cash Flow	(A+B+C) <u>(30,161,278)</u>
Cash & Cash Equivalents	
At the beginning of the period	4,056
At the end of the period	(30,157,222)
	<u>(30,161,278)</u>

CA Bharat R Oza

Partner Mem. No. 47734

Oza & Thakrar

Chartered Accountants

Firm Reg No:122429W

Jamnagar : 8th September, 2017

PATEL INFRA

21/09/2017

Partner Partner

Patel Infra

Jamnagar : 8th September, 2017

Patel Infra

4th floor, C/o Patel Pendawala, Tulsi Park Corner, Mahuva Circle, 150ft Ring Road, Rajkot.

BALANCE SHEET AS AT 31st MARCH, 2016

All amounts in ₹

SOURCES OF FUNDS**Partners' Capital Accounts**

6,216,000 3,819,000

Loans :

Bank Overdraft

30,309,830

Unsecured Loans

3,360,000 1,060,000

Advance Against Flat booking

18,959,464 3,990,964

Current Liabilities :

Sundry Creditors

3,765,034 125,819

Duties and Taxes

5,929 20,281

Total**62,616,257 9,016,064****ASSETS****Non Current Assets :**

Fixed Assets

Tangible Assets

111,326 41,852

Current Assets :

Inventories

61,504,323 8,163,156

Deposits

250,000 50,000

Short Term Loan & Advance

598,000 588,000

Advance to suppliers

- 169,000

Cash and cash equivalents

152,608 4,056

Total**62,616,257 9,016,064**

CA Bharat R Oza
 Partner Mem. No. 47734
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**PATEL INFRA**

Partner
 Patel Infra

Jamnagar : 8th September, 2017

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