Venus Infrastructure & Developers Private Limited

Cash Flow Statement For The Year Ended On March 31, 2015

	Particulars	For the year ended 31st Mach, 2015		For the year ended 31st Mach, 2014	
A.	**Cash Flow From Operating Activities**				
	Net Profit / (Loss) after extraordinary items and tax		194,155,045		232,101,438
	Adjustment for:				
	Depreciation	9,287,500		5,979,689	
	Interest Paid	296,635		771,344	
	Rent Income	(41,059,659)		(2,750,037)	
	Provision for Tax	-		-	
	Interest Received	(367,225)		(1,445,741)	
	Misc balance written back	(608,400)		(2,353,718)	
	Loss on Sales of assets	19,351		-	
	Income offered in Revised Income Tax Return for A.Y. 2013-14	127,208,940		-	
	Preliminary Expenses Written Off	-		441,962	
			94,777,142		643,499
			288,932,187		232,744,937
	Operation Profit Before Working Capital Changes				
	Adjustment for:				
	(Increase)/Decrease in Project Under Development	901,676,588		226,791,598	
	(Increase)/Decrease in Trade Receivables	(4,939,432)		29,650,232	
	(Increase)/Decrease in Inventory	73,600,993		114,450,498	
	(Increase)/Decrease in Other Current Assets	(1,068,563)		-	
	Increase/(Decrease) in Trade Payables	(66,722,684)		(211,531,982)	
	(Increase)/Decrease in short term Loans & Advances	35,974,873		31,001,709	
	Increase/(Decrease) in Short Term Provision	(50,000,000)		-	
	Increase/(Decrease) in Current Liabilities	(176,821,954)		(87,114,394)	
			711,699,820		103,247,661
	Cash Generated from Operations		1,000,632,007		335,992,598
	Less: Income Tax Paid		(32,195,794)		(145,928,678)
	Net Increase/Decrease In Cash & Cash Equivalents		**968,436,213**		**190,063,920**
B.	**Cash Flow from Investing Activities**				
	Purchase / sale of Fixed Assets	(1,658,105)		(559,575)	
	Proceeds from Sale of Fixed Assets	1,000,000		-	
	Purchase of Investments	(685,760,148)		-	
	Capital Withdrawal from Partnership Firm	-		81,008,069	
	Increase in Loans & Advances	17,744,368		-	
	Rent Received	41,059,659		2,750,037	
	Interest Received	367,225		915,709	
	Net Increase/Decrease In Cash & Cash Equivalents		**(627,247,001)**		**84,114,240**
C.	**Cash Flow from Financing Activities**				
	Proceeds/(Repayment) from/to Short Term Borrowings	(308,937,577)		(92,284,945)	
	Proceeds/(Repayment) from/to Long Term/Short Term Borrowings	(1,616,773)		(5,930,533)	
	Proceeds/(Repayment) from/to other long term liabilities	16,147,640		(167,368,864)	
	Interest Paid	(296,635)		(771,344)	
	Net Increase/Decrease In Cash & Cash Equivalents		**(294,703,345)**		**(266,355,686)**
	Net Increase/Decrease In Cash & Cash Equivalents		46,485,869		7,822,473
	Opening Balance of Cash & Cash Equivalents		121,403,542		113,581,069
	Closing Balance of Cash & Cash Equivalents		**167,889,411**		**121,403,542**

For, Dhiren Shah & Co.
Chartered Accountants
(Firm Reg. No. 114633W)

Dhiren Shah
Partner
Membership No: 035824

Place : Ahmedabad.
Date : September 5, 2015

For, Venus Infrastructure & Developers Pvt.Ltd.

R. Vaswani

Rajesh Vaswani
Director
DIN : 00812906

Deepak Vaswani
Director
DIN : 00302910

Place : Ahmedabad.
Date : September 5, 2015

VENUS INFRASTRUCTURE AND DEVELOPERS PRIVATE LIMITED
VENUS®

SELF ATTESTED