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KAILASH REALTY PRIVATE LIMITED
BUNGLOW NO. 1, KAILASH BUNGLOWS, NEAR KAILASH KUNJ, OPP. DEVARSHI APP, NANA
CHILODA, AHMEDABAD, GUJARAT-382330

CIN: U45208GJ2016PTC086394

CASH FLOW STATEMENT FOR THE YEAR ENDED 31/03/2016

Particular	In ₹ 31/03/2016
Cash Flows from Operating Activities	
Net Profit Before Tax and Extra Ordinary Items	
Adjustment For	
Depreciation	
Finance Cost	
Other adjustment of non cash item	
Total Adjustment to Profit/Loss (A)	
Adjustment For working Capital Change	
Adjustment for Increase/Decrease in Trade Receivables	
Adjustment for Increase/Decrease in Other Current Assets	
Adjustment for Increase/Decrease in Trade Payable	
Adjustment for Increase/Decrease in other current Liabilities	
Adjustment for Provisions	
Total Adjustment For Working Capital (B)	10,000.00
Total Adjustment to reconcile profit (A+B)	-15,390.00
Net Cash flow from (Used in) operation	-15,390.00
Interest Paid	
Income Tax Paid/ Refund	
Net Cash flow from (Used in) operation before Extra Ordinary Items	-15,390.00
Proceeds from Extra Ordinary Items	
Payment for Extra Ordinary Item	
Net Cash flow From operating Activities	-15,390.00
Cash Flows from Investing Activities	
Proceeds From fixed Assets	
Purchase of Fixed Assets	
Interest received	
Dividend Received	
Other Inflow/Outflow Of Cash	
Net Cash flow from (Used in) in investing Activities before Extra Ordinary Items	
Proceeds from Extra Ordinary Items	
Payment for Extra Ordinary Item	
Net Cash flow from (Used in) in Investing Activities	
Cash Flows from Financial Activities	
Proceeds From Issuing Shares	9,00,000.00
Proceeds from other Equity Instruments	
Proceeds From Borrowing	40,390.00
Repayment Of Borrowing	
Dividend Paid	
Interest Paid	
Income Tax Paid/Refund	
Net Cash flow from (Used in) in Financial Activities before Extra Ordinary Items	9,40,390.00
Proceeds from Extra Ordinary Items	
Payment for Extra Ordinary Item	
Net Cash flow from (Used in) in Financial Activities	9,40,390.00
Net Increase (decrease) in cash and cash equivalents before effect of exchange rate changes	9,25,000.00
Effect of exchange rate change on cash and cash equivalents	
Net Increase (decrease) in cash and cash equivalents	9,25,000.00
Cash and cash equivalents at beginning of period	
Cash and cash equivalents at end of period	9,25,000.00

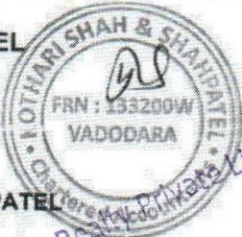
In terms of our attached report of even date

For KOTHARI SHAH & SHAHPATEL
CHARTERED ACCOUNTANTS
 FRN : 133200W

[Signature]

HIRENKUMAR RAMESHBHAI SHAHPATEL
 (PARTNER)
 Mem No. 134558

For KAILASH REALTY PRIVATE LIMITED



For, Kailash Realty Private Limited
Authorised Signatory

MAHESH BACHUBHAI CHAUHAN
 (DIRECTOR)

(DIN : 07450144)

K.B. Chhehem
KAMLESH BACHUBHAI CHAUHAN
 (DIRECTOR)

(DIN : 07450140)

Place : AHMEDABAD
 Date : 20/08/2016

K.B. Chhehem