

ALTAIR INFRASPACE PRIVATE LIMITED

Redg. Off : 0/45/02, F/F, TEHJIR CORPORATION, OPP. JANPATH HOTEL, NR. RAILWAY CROSSING, SARKHEJ SANAND
ROAD AHMEDABAD GJ 380055 IN
CIN: U45200GJ2011PTC065878

Cash Flow Statement For the Financial Year 2014-15

A CASH FLOW FROM OPERATING ACTIVITIES

Net Profit Before Tax		(253,433.00)
Adjustments for:		
Depreciation	-	
Preliminary Expenses w/off	4,000.00	
Deferred Revenue Expenditure	-	
(Profit)/loss on sale of Assets	-	
Interest & Finance Charges	-	
Interest on FD	-	
Dividend Income	-	4,000.00
Operating Profit before Working Capital Changes		(249,433.00)
Adjustments for:		
Decrease/(Increase) in Receivables	-	
Decrease/(Increase) in Inventories	-	
Decrease/(Increase) in Short Term Loan and Advances	(37,385,360.00)	
Decrease/(Increase) in other Current Assets	-	
Increase/(Decrease) in Short Term Borrowings	-	
Increase/(Decrease) in Other Current Liabilities	11,483,392.00	
Increase/(Decrease) in Short Term Provision	(53,386.00)	
Increase/(Decrease) in Payables	-	(25,955,354.00)
Cash generated from operations		(26,204,787.00)
Income Tax paid		
Net Cash flow from Operating activities		(26,204,787.00)

B CASH FLOW FROM INVESTING ACTIVITIES

Purchase of Fixed Assets	-	
Mutual Fund	-	
Sale of Fixed Assets	-	
Increase in Advances & others	-	
Interest on FD	-	
Dividend Income	-	
Net Cash used in Investing activities		-

C CASH FLOW FROM FINANCING ACTIVITIES

Long Term Debt	32,654,700.00	
Interest paid	-	
Net Cash used in financing activities		32,654,700.00
Net increase in cash & Cash Equivalents		6,449,913.00
Cash and Cash equivalents as at 01.04.2014		767,674.00
Cash and Cash equivalents as at 31.03.2015		7,217,587.00

Cash & Cash Equivalents	As on	
	3/31/2015	3/31/2014
Cash in Hand	1,926,670.00	656,670.00
Cash at Bank	5,290,917.00	111,004.00
Cash & Cash equivalents as stated	7,217,587.00	767,674.00

For, ALTAIR INFRASPACE PRIVATE LIMITED

FOR, M SAMIR MEMAN & ASSOCIATES

Director

Director

DIN : 03109346

DIN 03391034

Place: AHMEDABAD

Date: 05/09/2014

M A MEMAN (PROPRIETOR)

M NO-136525

FRN-131319W

