DARSHANAM LIFESPACE PRIVATE LIMITED

Cash Flow Statement for the year ended on March 31, 2016

Particulars		2015-16 Amount (₹)	2014-15 Amount (₹)
A) CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit / Loss Before Tax & Extra Ordinary Items:		**92,787,271**	**41,525,945**
Adjustments For:			
Depreciation & Amortisation Expense		6,841,094	7,441,469
Finance Cost		119,094,340	101,993,306
Interest Income		(2,335)	(201,396)
Profit on Sale of Fixed Assets		(12,285)	-
Operating Profit Before Working Capital Changes	**i.**	**218,708,085**	**150,759,324**
Adjustments For:			
Trade Receivables and Short-Term Loans and Advances		(113,173,896)	(115,091,659)
Inventories		100,861,000	(315,742,000)
Other Current Assets			(326,670)
Trade Payables, Other Current Liabilities and Short Term Provisions		(336,896,212)	235,359,512
Other Non-current Assets		1,301,237	(1,782,074)
	ii.	**(347,907,871)**	**(197,582,891)**
Cash Generated From Operations	**i+ii**	**(129,199,786)**	**(46,823,567)**
Income Tax Paid		36,700,753	17,158,106
B) CASH FLOW FROM INVESTING ACTIVITIES			
Addition to Fixed Assets		(3,395,186)	(8,020,140)
Purchase of Investments		(100,000)	-
Sale Proceeds of Fixed Assets		450,000	-
Interest Income		2,335	201,396
Net Cash From Investing Activities	**(B)**	**(3,042,851)**	**(7,818,744)**
C) CASH FLOW FINANCING ACTIVITIES			
Proceeds from Issue of Shares		5,000,000	-
Share Premium		138,750,000	-
Increase /(Decrease) in Long term Borrowings		2,135,108	(304,954,272)
Increase / (Decrease) in Short-term Borrowings		136,762,289	456,050,881
Finance Cost		(119,094,340)	(101,993,306)
Net Cash From Financing Activities	**(C)**	**163,553,057**	**49,103,303**
Increase in Cash and Cash Equivalents	**(D)**	**(5,390,332)**	**(22,697,115)**
Cash and Cash Equivalents at the Beginning of the Year	**(E)**	8,453,112	31,150,227
Cash and Cash Equivalents at the End of the Year (D) +(E)		3,062,781	8,453,112
Components of Cash and Cash Equivalents:			
Cash on Hand		834,776	2,793,225
Other Bank Balances		2,228,005	5,659,887
		3,062,781	8,453,112

Notes:

1) The cash flow statement has been prepared in accordance with the requirement of Companies Act 2013.

2) The above Cash Flow Statement has been prepared in accordance with the 'Indirect Method' as set out in the Accounting Standard 3 on "Cash Flow Statements" issued by the Institute of Chartered Accountants of India.

3) Figures in brackets indicate Cash Outflow

4) The previous year's figures have been recast/restated, wherever necessary to confirm to the currents period's presentation.

As per our Report of even date attached

For Mukund & Rohit
Chartered Accountants
Registration No. 113375W

Mukund Bakshi
Partner
M. No.: 041392
Place: Vadodara
Date: 05.09.2016

MUKUND & ROHIT Chartered Accountants VADODARA

For & on behalf of the Board
Darshanam Lifespace Private Limited

Dilip Agrawal
Director
DIN: 01802405
Place: Vadodara
Date: 05.09.2016

Amit Agrawal
Director
DIN: 01779173