

SAFAL GOYAL REALTY LLP

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

[Amount in ₹]

	2015-2016	2014-2015
Cash Flow from Operating Activities		
Profit/(Loss) before Tax	(11 48 455)	(8 15 932)
Adjustments for:		
Depreciation	6 12 828	2 57 353
Interest Income	(1 38 078)	0
Interest Expense	6 98 07 063	2 92 16 474
	<u>6 91 33 358</u>	<u>2 86 57 895</u>
Movement in Working Capital:		
Increase / (Decrease) in Current Liability	47 33 18 858	17 69 23 186
(Increase) / Decrease in Inventories	(106 17 82 391)	(547 87 22 712)
(Increase) / Decrease in Loans and Advances	(1 29 38 213)	(3 05 64 402)
(Increase) / Decrease in Other Current Assets	(93 56 895)	(93 19 823)
Cash Generated from / (Unused in) operations	<u>(54 16 25 283)</u>	<u>(531 30 25 856)</u>
Direct Tax Paid (Net)	0	0
Net Cash from / (Used in) Operating Activities	A <u>(54 16 25 283)</u>	<u>(531 30 25 856)</u>
Net Cash Flow from Investing Activities		
Purchase of fixed assets	(16 60 379)	(19 84 428)
Purchase of Intangible Asset	0	(1 80 000)
Interest Received	1 38 078	0
Net Cash from / (Used in) Investing Activities	B <u>(15 22 301)</u>	<u>(21 64 428)</u>
Cash Flow from Financing Activities		
(Repayment) / Proceed from borrowings (Net)	(13 90 52 841)	1 41 30 00 000
(Repayment) / Proceed from Partner's Capital A/c	75 28 78 500	3 93 31 74 500
Interest Paid	(6 98 07 063)	(2 92 16 474)
Net Cash from / (Used in) Financing Activities	C <u>54 40 18 596</u>	<u>5 31 69 58 026</u>
Net Increase / (Decrease) in Cash and Cash Equivalents [A+B+C]	8 71 012	17 67 742
Cash and cash equivalents at the beginning of the year	17 67 742	0
Cash and cash equivalents at the end of the year	<u>26 38 754</u>	<u>17 67 742</u>
Components of cash and cash equivalent		
Balances with scheduled banks	25 69 305	17 34 566
Cash in hand	69 449	33 176
	<u>26 38 754</u>	<u>17 67 742</u>

The Cash Flow Statement is prepared under Indirect Method in accordance with the format prescribed by Securities and Exchange Board of India & Accounting Standard 3 as prescribed by The Institute of Chartered Accountants of India.

In Part A of the Cash Flow Statements, figures in brackets indicates deductions made from the net profit for deriving the cash flow from operating activities. In part B & part C, figures in brackets indicates cash outflows.

Figures of the previous year have been regrouped wherever necessary, to confirm to current years presentation.

FOR G. K. CHOKSI & Co.

[Firm Registration No. 101895W]

Chartered Accountants

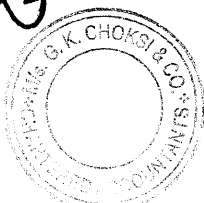
Ronit Choksi
RONIT K. CHOKSI

Partner

Mem. No. 31103

Place: Ahmedabad.

Date : 2nd September, 2016



FOR SAFAL GOYAL REALTY LLP

[Signature]
Designated Partner

UDAY. H. Vora
Designated Partner

Place: Ahmedabad

Date: 2nd September, 2016