# 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 |
| | | 6 91 33 358 | 2 86 57 895 |
| 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 | | (54 16 25 283) | (531 30 25 856) |
| Direct Tax Paid (Net) | | 0 | 0 |
| Net Cash from / (Used in) Operating Acitivites | A | (54 16 25 283) | (531 30 25 856) |
| **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 Acitivites | B | ( 15 22 301) | ( 21 64 428) |
| **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 Acitivites | C | 54 40 18 596 | 5 31 69 58 026 |
| **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 | | 26 38 754 | 17 67 742 |
| **Components of cash and cash equivalent** | | | |
| Balances with scheduled banks | | 25 69 305 | 17 34 566 |
| Cash in hand | | 69 449 | 33 176 |
| | | 26 38 754 | 17 67 742 |

The Cash Flow Statement is prepared under Indirect Method in accordance with the format prescribed by Securites 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*

Rohit Choksi

**ROHIT K. CHOKSI**
*Partner*
Mem. No. 31103

Place: Ahmedabad.
Date : 2nd September, 2016

G. K. CHOKSI & CO. CHARTERED ACCOUNTANTS

**FOR SAFAL GOYAL REALTY LLP**

UDAY H. VORA

*Designated Partner* *Designated Partner*

Place: Ahmedabad
Date: 2nd September, 2016