GRANT INFRASTRUCTURE PVT. LTD.
CIN: U45201GJ2008PTC052815

FF-21-22, Advance Plaza, Opp.Swaminarayan Temple, Shahibaug, Ahmedabad.

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

Particulars	For the year ended 31st March, 2016		For the year ended 31st March, 2015	
	Rs.	Rs.	Rs.	Rs.
A. Cash flow from operating activities				
Net Profit / (Loss) before tax		(2,92,378)		(73,527)
Adjustments for:				
Rent Income	-		-	
Expenses of Amalgamating Company (PRPL)	-		-	
Depreciation and amortisation	64,234		538	
Deferred Tax (Assets)/Liabilities	-		-	
Finance costs	7,66,45,429		5,81,95,555	
Discount Received	-		-	
Provision for Professional Tax	-		-	
Provision for Income Tax	-		-	
Preliminary Expenses Written Off	-		-	
Amalgamation Adjustment Account W/o	-		-	
		7,67,09,663		5,81,96,093
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets:				
Inventories (Work in Progress)	(41,92,86,765)		(82,09,42,247)	
Trade Receivables	-		-	
Other current assets	-		58,18,17,326	
Long-term loans and advances	(2,98,75,000)		(2,23,100)	
Short-term loans and advances	(4,39,38,084)		(4,15,28,369)	
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	56,94,854		43,63,023	
Other current liabilities	49,70,09,963		1,65,14,513	
Short-term provisions	-		-	
Short-term borrowings	-		-	
Long-term provisions	-		-	
		96,04,968		**(25,99,98,854)**
Cash flow from extraordinary items				
Net income tax (paid) / refunds (incl. wealth tax paid):		-		-
Net cash flow from / (used in) operating activities (A)		**8,60,22,253**		**(20,18,76,288)**
B. Cash flow from investing activities				
Capital expenditure on fixed assets, including capital advances	(2,24,417)		(44,200)	
Proceeds from Fixed Assets	-		7,94,25,220	
Purchase of Non Current Investments	-		-	
Reduction of Investments on Amalgamation	-		-	
Interest received				
- Others	-		-	
Net cash flow from / (used in) investing activities (B)		**(2,24,417)**		**7,93,81,020**
C. Cash flow from financing activities				
Proceeds from long-term borrowings (Net)	(1,01,65,971)		18,55,51,138	
Increase in Share Capital incuding Security Premium	-		-	
Finance cost	(7,66,45,429)		(5,81,95,555)	
Net cash flow from / (used in) financing activities (C)		**(8,68,11,400)**		**127355583**
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		**(10,13,564)**		**48,60,315**
Cash and cash equivalents at the beginning of the year		49,47,885		87,570
Cash and cash equivalents at the end of the year *		**39,34,321**		**49,47,885**
*** Comprises:**				
(a) Cash on hand		14,45,969		39,561
(b) Balances with banks				
(i) In current accounts		24,88,352		49,08,324
(ii) In deposit accounts				
		39,34,321		**49,47,885**

Note : The Cash flow statement has been prepared by Indirect Method as prescribed in AS-3 "Cashflow Statement" in terms of our report attached.

FOR, DHIREN SHAH & CO.,
CHARTERED ACCOUNTANTS
FIRM REG.NO.114633W

DHIREN SHAH & CO. CHARTERED ACCOUNTANTS

(DHIREN SHAH)
PARTNER
MEMB.NO. 035824

Place : Ahmedabad
Date : [illegible]

FOR, GRANT INFRASTRUCTURE PVT. LTD.

Sundeep Agarwal
Director
DIN : 03168111

M.L Dubey
Director
DIN : 02097849

Place : Ahmedabad
Date : 05-09-2016