

SAHJANAND BUILDCON PRIVATE LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2016

PARTICULARS	Year ended March 31, 2016	Year ended March 31, 2015
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before Tax	5,487,099	9,355,078
Add/(Less) : Adjustments for Depreciation	266,973	382,427
Interest Income	(656,608)	(3,119,370)
Operating Profit before Working Capital Changes	5,097,464	6,618,135
Add/(Less) : Adjustments for working capital changes		
Inventories	34,880,044	105,068,780
Trade Payables and other Current liabilities	24,565,959	(31,062,035)
Long term Loans and Advances	(4,298,448)	100,000
Other Current Assets	6,043,502	25,657,288
Other Non Current Assets	118,040	-
Short term Loans and Advances	(57,699,366)	(145,825,051)
Cash Generated from operations	8,707,195	(39,442,882)
Direct taxes paid	(3,275,011)	(2,882,707)
Net cash flow from operations :	5,432,184	(42,325,589)
B NET CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets (including interest cost)	(1,115,000)	-
Net cash flow from investing activities :	(1,115,000)	-
C CASH FLOW FROM FINANCING ACTIVITIES		
Interest Income	656,608	3,119,370
Issue of Fresh Shares	-	7,500,000
Proceeds from borrowings	45,285,663	30,503,464
Net cash flow from financing activities :	45,942,271	41,122,834
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	50,259,455	(1,202,756)
Opening Blance Of Cash And Cash Equivalents	11,106,014	12,308,771
Closing Blance Of Cash And Cash Equivalents	61,365,469	11,106,015

Notes 1. The above cash flow statement has been prepared under the
"Indirect Method" as set out in Accounting Standard - 3 "Cash Flow Statement".

2. Previous year figures have been regrouped, reclassified and reworked wherever
necessary for Comparative purpose.

As per attached report of even date

For A.L. Thakkar & co
Chartered Accountants

Sanjiv V Shah
Partner
Place : Ahmedabad
Date : 01.09.2016



FOR SAHJANAND BUILDCON PRIVATE
LIMITED

Director

Place : Ahmedabad
Date : 01.09.2016

Director