

Parth Developers Private Limited
Cash Flow Statement for the year 2014/2015

Amount in `

	Particulars	Year ended 31/03/2015
1	Cash Flow From Operating Activities	
	Net Profit Before Tax	-
	Adjustment for :	
	Finance Cost	-
	Operating Profit Before Working Capital Changes	-
	Adjusted For :	
	Trade Payables	51,000
	Inventories	(5,230,062)
	Cash Generated From/(Used in) Operations	(5,179,062)
2	Cash Flow From Investing Activities	
	Interest received	-
	Net Cash From/(Used in) Investing Activities	-
3	Cash Flow From Financing Activities	
	Partners Capital Received	5,186,440
	Loans Received	525,000
	Net Cash From/(Used in) Financing Activities	5,711,440
4	Net Increase/(Decrease) in Cash & Cash Equivalents	532,378
5	Cash & Cash Equivalents as at the beginning of the Year	34,850
6	Cash & Cash Equivalents as at the end of the Year	567,228

U. B. Patel