SWETALEE DEVELOPERS PRIVATE LIMITED
Company Identification Number : U45201GJ2013PTC073343
Cash Flow Statement for the year ended March 31, 2016

	Particulars	Year ended March 31, 2016 (Rs.)	Year ended March 31, 2015 (Rs.)
A	**Cash Flow from Operating Activities**		
	Profit / (Loss) before Tax	(5,84,273)	(3,10,604)
	Adjustments for:		
	Depreciation / Amortisation	-	-
	Interest expenses and charges	34,96,947	5,40,896
	Interest from investment in partnership firm	(16,16,605)	(2,63,657)
	Interest income	(3,78,898)	(49,714)
	Loss / (Profit) from investment in partnership firm	(84,664)	1,079
	Operating Profit before Working Capital changes	**8,32,507**	**(82,000)**
	Changes in Working Capital:		
	Increase / (Decrease) in trade payables	60,85,507	39,000
	Increase / (Decrease) in provisions	2,19,250	(39,600)
	Increase / (Decrease) in other current liabilities	46,11,418	13,94,426
	(Increase) / Decrease in inventories	(187,33,135)	-
	(Increase) / Decrease in short-term loans and advances	(2,95,307)	(50,670)
	(Increase) / Decrease in other current Assets	(1,69,004)	-
	Cash Generated from Operations	(82,81,271)	13,43,156
	Less: Taxes paid	-	
	Net cash generated from / (used in) Operating Activities - A	**(74,48,764)**	**12,61,156**
B	**Cash flow from Investing Activities**		
	Purchase of tangible/intangible assets	-	-
	(Increase) / Decrease in investments	(98,16,268)	(94,61,380)
	(Increase)/ Decrease in long-term loans and advances	65,90,000	(76,10,213)
	(Loss) / Profit from investment in partnership firm	84,664	(1,079)
	Interest income	19,07,591	3,13,371
	Net cash from / (used in) Investing Activities - B	**(12,34,013)**	**(167,59,301)**
C	**Cash flow from Financing Activities**		
	Proceeds from issue of equity shares	-	-
	Proceeds from / (Repayment of) Long-term borrowings	5,04,196	183,26,964
	Interest paid	(32,57,347)	(5,40,896)
	Net cash from / (used in) Financing Activities - C	**(27,53,151)**	**177,86,068**
	Net Increase in Cash and Cash Equivalents - A+B+C	**(114,35,928)**	**22,87,923**
	Cash and Cash Equivalents at the beginning of the year	125,83,953	102,96,030
	Cash and Cash Equivalents at the end of the year	**11,48,025**	**125,83,953**
	Cash and Cash Equivalents comprise of:		
	Cash on hand	91,203	17,003
	Bank balances - In Current Accounts	10,56,822	125,66,950
	Cash and Cash Equivalents at the end of the year as per books	**11,48,025**	**125,83,953**

Notes:

1. The above Cash Flow Statement has been prepared under the 'Indirect Method ' set out in Accounting Standard 3-Cash Flow Statement referred to in The Companies Accounting Standard Rules, 2006.
2. Cash and cash Equivalents represent cash and bank balances only.

This is the Cash Flow Statement referred to in our report of even date.

For, **Mrunal M. Shah and Co.**
Firm Registration No. 139047W
Chartered Accountants

Mrunal M. Shah
Proprietor
Membership No. 131492

Place : Ahmedabad
Date : September 08, 2016

For, **Swetalee Developers Private Limited**
CIN : U45201GJ2013PTC073343

Mr. Balvantray G. Fatehkar
Director
DIN : 06460625

Mr. Mitesh B. Fatehkar
Director
DIN : 06460618

Place : Ahmedabad
Date : September 08, 2016