SWASTIK ELEGANCE DEVELOPERS

CASH FLOW STATEMENT FOR THE YEAR 2015-16

		PARTICULARS	AS ON 31.3.2016 ₹	
A		**CASH FLOW FROM OPERATING ACTIVITES**		
	1	Net Profit Before Taxes & Extra-Ordinary Items		-
	2	**Adjustments for:**		
		Depreciation	-	
		Interest & Other Financial Charges	-	
		Dividend Income & Short term gains on Investments	-	
		Profit on Sale of Assets	-	
		Prior Period Items	-	-
	3	**Total (1+2)**		-
	4	**Operating Profit before Working Capital Changes**		
		(Increase) / Decrease in Inventory	(6510455)	
		(Increase) / Decrease in Trade Receivables	-	
		(Increase) / Decrease in Miscellaneous Expenditure	-	
		(Increase) / Decrease in Short term loans & advances	-	
		(Increase) / Decrease in Long term loans & advances	-	
		Increase / (Decrease) in Trade Payable	401395	
		Increase / (Decrease) in Advance From Members Booking	1171000	
		Increase / (Decrease) in Other Current Liabilities and Short	12949	
		Short Term Provisions	-	(4925111)
	5	**Total (3+4)**		(4925111)
	6	**Cash Generated from Operation**		
		Direct Taxes Paid		-
	7	**Net Cash From Operating Activities (Total 5+6)**		(4925111)
B		**CASH FLOW FROM INVESTING ACTIVITES**		
	a	Purchase of Fixed Assets & Capital WIP	-	
	b	Sale of Fixed Assets	-	
	c	Purchase of Investment	-	
	d	Dividend Income & Short term gain on Investments	-	
		Net Cash (used in) / from Investing Activities	-	-
		Total (a+b+c+d)		-
C	8	**CASH FLOW FROM FINANCING ACTIVITES**		
	a	Share Capital Received	5233600	
	b	Share Premium Received	-	
	c	Proceeds from /(Repayment of) Borrowings	-	
	d	Dividend Paid (With Tax)	-	
	e	Interest Paid (Net)	-	5233600
		Net Cash (used in)/ from Financing Activities		5233600
		Total (a+b+c+d+e)		
D		**Net Increase/(Decrease) in Cash and Cash Equivalents**		
		Total (A+B+C)		308488
E		**Opening Balance of Cash & Cash Equivalents**		-
F		**Closing Balance of Cash & Cash Equivalents (D + E)**		**308488**
		Cash & Cash Equivalents Comprises of (Referring note 17)		
		Cash on Hand		-
		Balance With Bank		308488
G		**Closing Balance of Cash & Cash Equivalents (F = G)**		**308488**

Notes to Cash Flow:-

1. All figures in Bracket are outflow.
2. The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Standard 3 on"Cash Flow Statement" issued by the Institute of chartered Accountants of India.