TAKSHASHILA REALTIES PRIVATE LIMITED
(Formerly known as Takshashila Gruh Nirman Private Limited)
CASHFLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2014

Sr No	Particulars	(Amount in ₹) For the Year Ended March 31, 2014	2013
A	**Cash flow from Operating Activities**		
	Net Profit / (loss) before Tax	**(13,846,668)**	**12,971,441**
	Adjustments for:		
	Depreciation	12,080,408	13,053,740
	Interest and Finance charges	21,902,360	33,240,814
	Gratuity Provision	61,730	49,849
	Interest	(416,249)	(570,162)
	Interest from Partnership Firm	(2,984,090)	(3,903,301)
	Profit From Partnership Firm	(13,576,800)	(2,141,236)
	Loss from Firm	3,270	127,382
	Dividend Income	(48,000)	(6)
	(Profit)/Loss on sale of assets	-	1,094,469
	Operating Profit before Working Capital Changes	**3,175,961**	**53,922,990**
	Movements in Working Capital:		
	Decrease / (Increase) in Inventories	16,075,645	92,371,425
	Decrease / (Increase) in Work-in-progress	47,400,220	(7,460,803)
	Decrease / (Increase) in Trade Receivables	(1,000,827)	(17,297,707)
	Decrease / (Increase) in Long Term Loans & Advances	(67,425,535)	(260,874,388)
	Decrease / (Increase) in Other Current Assets	439,046	17,589,740
	Decrease / (Increase) in Short Term Loans & Advances	(84,296)	(133,227)
	(Decrease) / Increase in Current Liabilities	(17,680,048)	(143,093,560)
	Cash generated from Operations	**(22,275,795)**	**(318,898,520)**
	Direct Taxes Paid	-	(792,983)
	Net Cash Used In Operating Activities - A	**(19,099,834)**	**(265,768,513)**
B	**Cash Flow from Investing Activities**		
	Investment in Partnership firm	7,560,881	17,132,845
	Interest from Partnership Firm	2,984,090	3,903,301
	Profit From Partnership Firm	13,576,800	2,141,236
	Loss from Firm	(3,270)	(127,382)
	Purchase of Shares	-	(500)
	Dividend	48,000	6
	Purchase of Fixed Assets	(3,391,292)	(19,329,325)
	Sale of Fixed Assets	-	3,503,000
	Interest on Fixed Deposit	416,249	570,162
	Net Cash Used In Investing Activities - B	**21,191,458**	**7,793,343**

No. 32793
ACCOUNTANTS

TAKSHASHILA REALTIES PRIVATE LIMITED
(Formerly known as Takshashila Gruh Nirman Private Limited)
CASHFLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2014

		(Amount in ₹)	
		For the Year Ended March 31,	
Sr No	Particulars	2014	2013
C	**Cash Flow from Financing Activities**		
	Interest and Finance charges	(21,902,360)	(33,240,814)
	Share Application Money Pending Allotment		240,000,000
	Proceeds from / (Repayment) of Loan Funds	(1,405,668)	71,761,780
	Net Cash from Financing Activities - C	(23,308,028)	278,520,966
	Net (Decrease) / Increase in Cash & Cash Equivalent (A+B+C)	(21,216,404)	20,545,796
	Cash & Cash Equivalents as at beginning of the Year	40,212,867	19,667,071
	Cash & Cash Equivalents as at End of the Year	18,996,463	40,212,867

Notes:

1 The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in Accounting Standard - 3 on 'Cash Flow Statements' as notified under the Companies (Accounting Standard) Rules, 2006.

2 Cash & Cash equivalents include Cash and Bank Balances.

3 Cash & Cash equivalents at year end includes ₹ 7,793,775 (Previous Year ₹ 3,101,482) held as fixed deposits with banks.

4 Figures in bracket indicates cash outflow.

Significant Accounting Policies	2
Notes on Financial Statements	3 to 38

As per our audit report of even date attached

For Ajay J Shah & Co.
Chartered Accountants
Firm Registration No.114262W

Ajay J Shah
Proprietor
Membership No : 032793

Place: Ahmedabad
Date: September 04, 2014

Ahmedabad
M. No. 32793
CHARTERED ACCOUNTANTS

For and on behalf of Board of Directors

For, Takshashila Realties Pvt

Managing Director

Director KKG

Director NDK

Place: Ahmedabad
Date: September 04, 2014