

Sheth Buildhome LLP
Cash Flow Statement For The Year Ended 31st March, 2016

Particulars	For the year ended 31st March, 2016 ₹	For the year ended 31st March, 2015 ₹
A Cash flows from Operating Activities		
Net Profit before Tax	-	-
Adjustments for:		
Depreciation	2,31,921	2,39,450
Interest received	-	-
Rental Income from Investment in Immovable property	-	-
Operating Profit before Working Capital Changes	2,31,921	2,39,450
Exceptional Item		
Adjustments for:		
Inventories	1,96,66,756	(2,02,75,458)
Loans & Advances	(16,26,385)	59,55,101
Trade Receivable	(28,27,760)	-
Other current liabilities	10,32,227	97,80,923
Other current Assets	53,49,412	(50,49,412)
Trade Payable	12,17,043	-
Cash Generated from Operations.	2,30,43,214	(93,49,396)
Net Income Tax (Paid) / Refund	-	-
Net Cash used in Operating Activities	2,30,43,214	(93,49,396)
B Cash flows from Investing Activities		
(Purchase) /Sale of Assets	(3,58,610)	(3,15,442)
(Purchase) /Sale of Building	(2,73,63,500)	-
Short Term advances given	-	-
Net Cash from Investing Activities	(2,77,22,110)	(3,15,442)
C Cash flows from Financing Activities		
Interest Received	-	5,877
Partner's Contribution/ (Withdrawal)	(39,31,561)	(54,10,000)
Repayment of Long term Borrowings	82,01,257	1,53,29,886
Net Cash from Financing Activities	42,69,696	99,25,763
Net Increase /(decrease) in cash & cash equivalents	(4,09,200)	2,60,925
Cash and Cash equivalents as at the beginning of the year	9,38,960	6,78,034
Cash and Cash equivalents as at the end of the year	5,29,759	9,38,960

Notes :

1. The above Cash Flow Statement has been prepared under the 'Indirect Method' set out in the Accounting Standard - 3, issued by the Institute of Chartered Accountants of India.
2. The previous year's figures have been regrouped wherever necessary.

As per our report attached of even date
For V. C. Shah & Co.
Chartered Accountants
Firm Registration No.:109818W

V. C. Shah
Partner
Membership No.: 10360
Place : Mumbai
Date : 9th September 2016



For M/s Sheth Buildhome LLP

Shree Y. K. Kulkarni
(Designated Partner)

