Sonkamal Infrastructures pvt. Ltd.

Cash Flow Statement for the year ended 31st March, 2016

	2015-16		2014-15	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
A Cash Flow From Operating Activities				
Net Profit Before Tax		(30,293.00)		
Operating Profit before Working Capital Changes		(30,293.00)		
Adjustments for:				
Trade Receivables				
Inventories	(27,11,313.00)			
Trade Payables	-			
Other Current Liabilities	18,18,420.00			
Short-term provisions	11,500.00			
		(8,81,393.00)		
Cash generated from operations		(9,11,686.00)		
Income Tax paid		-		
Net Cash flow from Operating activities		(9,11,686.00)		
B Cash Flow From Investing Activities				
Net Cash used in Investing activities				
C Cash Flow From Financing Activities				
Net Cash flow from Financing Activities		-		
Issuance Of Share Capital	1,00,000.00			
Long-term borrowings Accepted	10,00,000.00	11,00,000.00		
Net increase in cash & Cash Equivalents		1,88,314.00		-
Cash and Cash equivalents as at	01st April, 2015	-	01st April, 2014	
Cash and Cash equivalents as at	31st March, 2016	1,88,314.00	31st March, 2015	-

As per our Report annexed
For, Khimji Kunverji & Co. (Gandhidham)
Chartered Accountants
Firm Registration No. 105147W

Vishal P. Lalka
Partner
Membership No. 108895

KHIMJI KUNVERJI & CO. Chartered Accountants Gandhidham

Date: - 2 JUL 2016

For and on behalf of the board

H.R. Thakker

Director

Director