

VIKAS INFRASPACE LLP

Cash Flow Statement for the year ended 31st March, 2017

PARTICULARS	Rs.	AMOUNT (Rs.)
A CASH FLOW OPERATING ACTIVITIES		
Net Profit Before Tax		-4,53,731
Add: Non Cash Expenses		
Depreciation	-	
Interest & Finance Charges	4,47,831	
		4,47,831
Operating Profit before Working Capital Changes		-5,900
(Decrease)/Increase in Sundry Creditors & Provisions	50,649	
Decrease/(Increase) in Loans & Advances	-35,000	
Cash Generated from operations		15,649
Less : Income Tax Paid	-	
Net Cash flow Operating Activities (A)		9,749
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets & capital work in Progress	-2,00,00,000	
Net Cash flow from Investing Activities (B)		-2,00,00,000
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Unsecured Loans	1,86,16,742	
Proceed from Capital	20,00,000	
Interests & Financial Charges paid	-4,47,831	
Net Cash flow from Financing Activities [C]		2,01,68,911
Net Increase in cash & cash Equivalents [A+B+C]		1,78,660
Add: Cash & Cash equivalent as at 01.04.2016		-
Cash & Cash equivalent as at 31.03.2017		1,78,660

AS PER OUR REPORT ON EVEN DATE
FOR BAJAJ GUPTA & ASSOCIATES

FOR VIKAS INFRASPACE LLP

CA BHAVESH PATEL
Partner
M N 133936 FRN 122444W



PLACE : SURAT
DATE: 30/09/2017

(PARTNER)

J. Phalway

(PARTNER)

Mohan / Capor

For, Vikas Infraspace LLP
Subhash Nayal
Partner