



BHARATBHAI S. JADVANI

Project Name – LABH SHOPS & FLATS

Cash flow Statement for the period from 01-10-2016 to 31-08-2017

	Amount (Rs.)	Amount (Rs.)
(i) Cash flow from operating activities		
A. Operating cash receipts		
– Cash sales	0	
– Cash received from customers	0	
– Trading commission received	0	
– Royalties received	0	0
B. Less: Operating cash payment		
– Cash purchase	0	
– Cash paid to the supplier	46,19,645	
– Cash paid for business expenses like office expenses, Manufacturing expenses, selling and distribution expenses	0	46,19,645
C. Cash generated from operation (A – B)		-46,19,645
D. Less Income tax paid (Net of tax refund received)	0	
E. Cash flow before extraordinary items	0	
F. Adjusted extraordinary items (+/-)/Receipt/payment	0	
G. Net cash flow from (or used in) operating activities		-46,19,645
(ii) Cash flow from investing activities	0	
(iii) Cash flow from financing activities	0	
(iv) Addition to capital account (Cash inflow from Akshar Hights Project at Manjalpur, Vadodara	46,19,645	
(v) Advance given for purchase of land		
(iv) Net increase/decrease in cash and cash equivalents (i + ii + iii)	0	
(v) Add cash and cash equivalent in the beginning of the year	0	
(vi) Less cash under cash equivalent in the end of the year	0	
Net cash inflow during the year		NIL

Note: As books of account of two projects (Akshar Hights and Labh Shops & Flats) are maintained in the one set of books of accounts so the opening and closing cash/bank balance is not taken in to consideration.

Place: **VADODARA**

Date: **28/09/2017**

For R. KUMAWAT & CO.
Chartered Accountants

(Signature)
(R. S. VERMA)
Proprietor

