CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31 MARCH 2016

PARTICULARS	AMOUNT (IN RS.)	TOTAL (IN RS.)
CASH FLOWS FROM OPERATING ACTIVITIES		
NET PROFIT BEFORE TAXATION AND EXTRAORDINARY ITEMS	26,959.00	
ADJUSTMENT FOR:		
INDIRECT INCOME	(250,000.00)	
INDIRECT EXPENSES	2,387.00	
INTEREST PAID	43,104.00	
DECREASE IN CURRENT ASSETS (OTHER THAN CASH)	4,453,842.00	
INCREASE IN INVENTORIES	(40,272,436.00)	
INCREASE IN CURRENT LIABILITIES	39,414,735.00	
CASH GENERATED FROM OPERATIONS	3,418,591.00	
INCOME TAX PAID	0	
CASH FLOW BEFORE EXTRAORDINARY ITEMS	3,418,591.00	
NET CASH FROM OPERATING ACTIVITIES		3,418,591.00
CASH FLOWS FROM INVESTING ACTIVITIES		
INDIRECT INCOME	250,000.00	
NET CASH FROM INVESTING ACTIVITIES		250,000.00
CASH FLOWS FROM FINANCING ACTIVITIES		
PROCEEDS FROM ISSUANCE OF SHARE CAPITAL	(2,930,947.00)	
INDIRECT EXPENSES	(2,387.00)	
INTEREST PAID	(43,104.00)	
NET CASH USED IN FINANCING ACTIVITIES		(2,976,438.00)
NET INCREASE IN CASH AND CASH EQUIVALENTS		692,153.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		0
CASH AND CASH EQUIVALENTS AT END OF PERIOD		665,194.00

As Per Audit Report of Even Date
FOR THAKKAR VIPUL & ASSOCIATES
(Chartered Accountants)
Reg No. :120193W

MEM. NO. 108150 VADODARA-7

VIPUL THAKKAR
(Proprietor)
Membership No : 108150

FOR SAHAJ DEVELOPERS

(Partner)

Place : VADODARA
Date : 14/09/2016