

VRAJ PLAZA PRIVATE LIMITED
(CIN : U45201GJ2010PTC059401)

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH, 2015

Particulars	For the year ended 31st March, 2015 (Rs.)	For the year ended 31st March, 2014 (Rs.)
(A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit / (Loss) before Tax	(1,141,258)	(1,007,734)
Adjustments:		
Interest Earned	-	-
Rent Income	-	-
Depreciation	-	-
Operating Profit / (Loss) Before Working Capital Changes	(1,141,258)	(1,007,734)
Adjustments for:		
Increase in Current Assets	(13,397,510)	-
Increase in Current Liabilities	4,436,755	74,116
	(8,960,755)	74,116
Net Cash Flow From Operating Activites (A)	(10,102,013)	(933,618)
(B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchases of Fixed Assets	5,784,415	(1,062,415)
Long Term Loans	5,127,094	2,089,623
Net Cash Flow From Investing Activites (B)	10,911,509	1,027,208
(C) CASH FLOW FROM FINANCING ACTIVITIES		
Interest Earned	-	-
Rent Income	-	-
Net Cash Flow From Financing Activites (C)	-	-
TOTAL (A+B+C)	809,496	93,590
NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENT		
Cash & Cash Equivalent as at the end of the period	997,286	187,790
Cash & Cash Equivalent as at the beginning of the period	187,790	94,200
TOTAL	809,496	93,590

Statement of Accounting policies and Notes to Accounts as per the Note 1

In terms of our report attached.

For A. J. Mandera & Co.
Chartered Accountants
(FRN 112611W)

Akshay B. Shah
(AKSHAY B. SHAH)
(Partner)
(Membership No. 149151)



For and on behalf of Board
VRAJ PLAZA PRIVATE LIMITED

Pankaj B. Shah
(Pankajkumar Shah)
(Director)
(DIN 595997)

Vipul Kumar Shah
(Vipulkumar Shah)
(Director)
(DIN 1212170)

Place : Bhavnagar
Date : 17/08/2015