SAKAR HOMES PRIVATE LIMITED

Cash Flow Statement for the year ended 31 March, 2016

	Particulars	Year ended 31st March, 2016		Year ended 31st March, 2015	
A	**Cash Flow from Operating Activities**		6098290.89		
	Net Profit before Tax				
	Add/(Deduct):				
	Depreciation expense	660,853			
	Interest Income	-			
	Dividend	-			
	Loss on sale of Fixed Assets	-			
	Finance Cost	4,969,069			
		5,629,922		-	
			5,629,922		-
	Operating Cash Profit Before Working Capital Changes				
	Add/(Deduct):				
	Increase/Decrease in Loans & Advances, Trade and other receivable	70,255,289			
	Increase/Decrease in Other Liability, Trade Payable and Long Term Provisions	-62,643,023			
		7,612,266		-	
			7,612,266		-
	Cash flow from Operations				
	Add:				
	Direct Taxes (net)				
	Net Cash Inflow in the course of operating activities		**13,242,187**		-
B	**Cash Flow arising from Investing Activities**				
	Inflow:				
	Sale of Fixed Assets	-			
	Interest Received	-			
	Dividend Received	-			
	Loans and Advances	-			
	Outflow:				
	Acquisition of fixed Assets	641,727			
	Loans and Advances	5,390,610			
	Net Cash (outflow) in the course of Investing Activities	**6,032,337**	6,032,337	-	-
C	**Cash Flow arising from Financing Activities**				
	Outflow				
	Dividend announced				
	Finance Cost	-4,969,069			
	Net Cash flow in the course of Financing Activities	**-4,969,069**	-4,969,069	-	-
	Net Increase/ (Decrease) in cash and cash equivalents		**14,305,456**		-
	Add: Balance at the beginning of the year		**37,901,864**		
	Cash and Cash equivalents at the end of the year		**52,207,320**		-
	Notes form an intergral part of these financial statements.				

As per Our Report of Even Date Annexed

For J C H & Associates
Chartered Accountants

For and on behalf of the Board of Directors

Aditi Shouche
Partner
M No- 144278
Date : 01/09/2016
Place : Vadodara

Rajeshbhai Golaviya
Director
DIN :05337692
Date : 01/09/2016
Place : Vadodara

Alkaben Golaviya
Director
DIN : 05337687