KESHAVPRIYA CORP PRIVATE LIMITED

CASH FLOW STATEMENT

FOR THE YEAR ENDED 31ST MARCH, 2015

(Amounts in ₹)

Particulars		Year Ended 31st March, 2015	Year Ended 31st March, 2014
(A) Cash Flows from Operating Activities			
Profit / (Loss) before tax		**14 70 210**	9 89 673
Adjustments for:			
Depreciation and amortisation		27 163	0
Interest expense		37 12 345	6 77 706
Interest income		- 4 40 330	- 12 06 030
		32 99 178	**- 5 28 324**
Operating Profit/(Loss) before working capital changes		**47 69 389**	**4 61 349**
Adjustments for:			
Decrease/(Increase) in Work in Progress		- 13 21 34 321	-87711365.90
Increase/(Decrease) in Trade Payables & Other liabilities		13 16 82 981	4 00 97 638
Cash generated/ (used) from/in operations		**43 18 049**	**- 4 71 52 379**
Taxes Paid		4 57 690	3 91 905
Net cash generated from Operating Activities	**(A)**	**38 60 359**	**- 4 75 44 284**
(B) Cash flows from Investing activities			
Interest income		4 40 330	12 06 030
Purchase of Fixed Assets		- 3 65 700	0
Decrease/(Increase) in Short term Loans & Advances		- 2 45 12 102	- 44 08 444
Net cash used in Investing Activities	**(B)**	**- 2 44 37 472**	**- 32 02 414**
(C) Cash Flows from Financing Activities			
Secured Loan Taken		2 58 89 817	
Unsecured Loan Taken		1 07 67 200	5 24 12 946
Interest expense		- 37 12 345	- 6 77 706
Net cash used in Financing Activities	**(C)**	**3 29 44 672**	**5 17 35 240**
Net increase/(decrease) in cash and cash equivalents	**(A + B + C)**	1 23 67 558	9 88 542
Cash and cash equivalents at beginning of the year		10 00 228	11 686

For, KESHAVPRIYA CORP PVT. LTD.

S. V. Thakkar

DIRECTOR

For, KESHAVPRIYA CORP PVT. LTD.

Mitul Thakkar

DIRECTOR