HAPPY HOME CORPORATION

Cash Flow Statement for the year ended March 31, 2016

		For the year ended 31-03-2016 Amt. in Rs.
A	**Cash Flow from Operating Activities**	
	Net Profit / (Loss) before Tax	**54,76,89,637**
	Add: Adjustments	
	Interest Expenses	**73,53,94,111**
	Depreciation	**1,36,68,670**
	Operating Profit / (Loss) before working capital changes	**1,29,67,52,419**
	Add: Adjustments for	
	Inventories	**(90,80,84,318)**
	Loans & Advances	**(36,97,26,478)**
	Current Liabilities & Provisions	**1,60,40,882**
	Net Cash generated from Operating Activities	**3,49,82,505**
B	**Cash Flow from Investing Activities**	
	Purchase of Fixed Assets	**(85,75,762)**
	Sale of Fixed Assets	**47,76,590**
	Net Cash generated from (used in) Investing Activities	**(37,99,172)**
C	**Cash Flow from Financing Activities**	
	Partners Capital	**82,76,86,036**
	Secured Loans	**1,17,85,74,753**
	Unsecured Loans	**(1,16,03,34,695)**
	Interest Expenses	**(73,53,94,111)**
	Net Cash used in Financing Activities	**11,05,31,983**
	Net Increase / (Decrease) in Cash & Cash Equivalents	**14,17,15,316**
	Cash and cash equivalents at beginning of the year	**25,54,19,154**
	Cash and cash equivalents at the end of the year	**39,71,34,470**
	Summary of Cash and cash equivalents as at the end of the year	
	Cash on Hand	**34,18,91,939**
	Balance with Banks	**3,39,81,012**
	Balance in Fixed Deposit	**2,12,61,519**
		39,71,34,470

For & On behalf of
Happy Home Corporation

Mukesh Patel
Partner

Place : Surat
Date : 26-09-2016

As per our report of even date
For DSI & Co.
Chartered Accountants
ICAI FRN 127226W

DSI & CO. Chartered Accountants SURAT

Parimal

Parimal Bhagat
Partner
Membership No. 103566

Place : Surat
Date : 26-09-2016