DELUXE CONSTRUCTION CO. PVT. LTD.

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2015

(Amount In Rupees)

	YEAR ENDED 31.03.2015	YEAR ENDED 31.03.2014
A) Cash Flow from Operating Activity		
Net Profit before tax & extra ordinary items	1298383.03	-96766.00
Add: Depreciation and Amortisation	102287.00	51670.00
Add : Finance Charges	1932647.00	2683020.00
Locc : Profit on sale of Fixed Assets	-1619305.03	-
Less : Interest Received	-	-212500.00
Operating Cash Profit before Working Capital	1714012.00	2425424.00
Add/Deduct:		
Decrease in Trade Payables	-1401432.47	-2914097.53
Decrease in Current Liabilities	-12070328.00	-16750600.00
Increase in Short Term Provisions	132670.00	-
Decrease in Inventory	6643480.18	18964687.53
Increase/Decrease in Trade Receivables	2498500.00	-1741500.00
Increase in Other Current Assets	-16798.18	-292480.00
Cash Flow from Operations	-2499896.47	-308566.00
Direct tax paid	-132670.00	-
Net Cash Flow from Operations	-2632566.47	-308566.00
B) Cash Flow from Investing Activities		
Sale of Fixed Assets	1622094.97	-
Purchase of Fixed Assets	-	-793734.00
Profit on Sale of Fixed Assets	1619305.03	-
	3241400.00	-793734.00
C) Cash Flow from Financing Activity		
Increase in Short Term Borrowings	6523430.00	6245865.00
Increase in Short Term Loans & Advances	-2767584.53	-2460500.00
Finance Charges	-1932647.00	-2683020.00
Interest Received	-	212500.00
Net Cash flow from Financing Activity	1823198.47	1314845.00
D) Net Cash Flow during the year (A+B+C)	2432032.00	212545.00
Cash & Cash Equivalent-Opening	1224234.22	1011689.22
Cash & Cash Equivalent-Closing	3656266.22	1224234.22
Net cash & cash equivalent as defined in AS-3	3656266.22	1224234.22

For NEHA DAKALIA & CO.
Chartered Accountants
Registration No. 327376E

Neha Dakalia

NEHA DAKALIA & CO. KOL-1 Chartered Accountants

N.D.

(NEHA DAKALIA)
Proprietor
Membership No. 300617

For and on behalf of the board of Directors

DELUXE CONSTRUCTION CO. PVT. LTD.
Padam Kumar Bhalotia
DIRECTOR
Director

DELUXE CONSTRUCTION CO. PVT. LTD.
Piyush Bhalotia
DIRECTOR
Director

Place Kolkata

Date : 4th September, 2015

PBhalotia