

NARAYAN REALTY PRIVATE LTD. (FORMERLY NARAYAN REALTY LIMITED)

CASH FLOW STATEMENT

ANNEXED TO THE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2015

SR. NO.	PARTICULARS	2014-15 (` in Lakhs)	2013-14 (` in Lakhs)
A.	Cash Flow From Operating Activities		
	Net Profit/(Loss) before Taxation	498.12	341.97
	Adjustments for:		
	Depreciation	44.99	23.48
	Financial Expenses	116.57	185.14
	Operating Profit before Working Capital Changes	659.67	550.59
	Adjustments for:		
	Trade and other receivables	(176.01)	29.66
	Inventories	(67.30)	(858.12)
	Trade payables	84.22	1,162.45
	Cash generated from operations	500.58	884.58
	Financial Expenses paid	116.57	185.14
	Cash flow before prior-period items	384.01	699.44
	Prior period items	-	-
	Misc expenditure	-	0.36
	NET CASH FROM OPERATING ACTIVITIES	384.01	699.80
B.	Cash Flow From Investing Activities		
	Purchase of Fixed Assets		
	(including adjustment for changes in Capital Work-in-progress)	64.53	82.76
	Other Income	-	(0.02)
	Prior period Adjustment	-	-
	Movement in Loans and advances	(163.47)	123.96
	NET CASH USED IN INVESTING ACTIVITIES	(98.94)	206.70
C.	Cash Flow From Financing Activities		
	Proceeds from Borrowings	305.62	(59.60)
	Unsecured Loans	(754.82)	(442.44)
	NET CASH USED IN FINANCING ACTIVITIES	(449.20)	(502.03)
	Net increase/decrease(-) in cash and Cash equivalent (A+B+C)	33.76	(8.93)
	Cash and Cash Equivalents - Opening Balance	12.86	21.79
	Cash and Cash Equivalents - Closing Balance	46.61	12.86
	Net increase (decrease) as disclosed above	33.76	(8.93)
		0.00	0.00
		(0.00)	

All figures in brackets indicate Outflow.

Note :-

The above cash flow statement has been prepared under the indirect method as set out in Accounting Standard - 3 on cash

As per our report of evendate

For K.K.Parikh & Co.
Chartered Accountants

SD

(Kishor K. Parikh)

Proprietor

Place : Baroda

Date : 31.10.2015

FRN No.: 107552W

For & on behalf of Board Of Directors of
Narayan Realty Private Limited

SD

SD

Managing Director

Place : Baroda

Baroda: 22.10.2015

Director

NARAYANREALTY INFRASTRUCTURE

4/A, Amrakunj Society-2, Urmi Vaccine Road, Vadodara 390007

Date :- 18-09-2017

To ,
Real Estate Regulation Authority,
Gujarat,
India.

This is in form to you the Partnership Firm Named **NARAYAN REALTY INFRASTRUCTURE** was established in year 2012 but there was no activity till 2015.

- Balance Sheet :- There is no activity in last TWO years, There is no Balance sheet.
- Audit Profit- Los Statement :- There is no activity in last TWO years,
There is no Audit Profit- Los Statement .
- Director Report :- As this is Partnership Firm There is no requirement.
- Cash flow Statement :- As this is Partnership Firm There is no requirement.
- Auditor's Report :- There is no activity in last TWO years,
There is no Auditor's Report.
- Income text Return :- here is no activity in last TWO years, There is no Income text Return.

We Launched narayan Orbis Project In the Year of 2016.

So there is no Financial Statments of Previous year is available.

For Narayan Realty Infrastructure.

Authorized Signatory.

For NARAYAN REALTY INFRASTRUCTURE

PARTNER