

PAWAN INFRAHOMES PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2014

(Amount in ₹)

Particulars	For the year ended 31st March, 2014	For the year ended 31st March, 2013
[A] CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax	19,438,017	28,200,953
Adjustments for :		
Depreciation / Amortisation	574,456	533,160
Interest paid	15,752,494	2,950,323
Dividend/Interest received	(2,236,421)	
Cash flow from operations before working capital changes	33,528,547	31,684,436
Trade Payables, other liabilities and provisions	33,428,528	117,901,726
Trade Receivables	(39,788,434)	-
Inventories	(112,753,326)	(107,298,223)
Loans and advances and other assets	16,145,559	(78,128,176)
Cash flow from operations after	(69,439,127)	(35,840,238)
Direct Taxes Paid	2,377,420	9,750,000
Net Cash Flow from Operating Activities	(71,816,547)	(45,590,238)
[B] CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Tangible Assets	(2,688,573)	(878,641)
Investments made	(94,100)	-
Net Cash Flow from Investing Activities	(2,782,673)	(878,641)
[C] CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds towards issue of share capital	-	875,000
Increase / (Decrease) in Short term Loans	28,359,473	11,952,074
Interest Paid	(15,752,494)	(2,950,323)
Dividend/Interest received	2,236,421	
Increase / (Decrease) in Long term Loans	52,501,765	60,521,027
Net Cash Flow from Financing Activities	67,345,165	70,397,778
Net Increase/ (Decrease) in Cash and Cash Equivalents	(7,254,055)	23,928,899
Opening Cash & Cash Equivalents	24,676,901	748,002
Closing Cash & Cash Equivalents	17,422,846	24,676,901



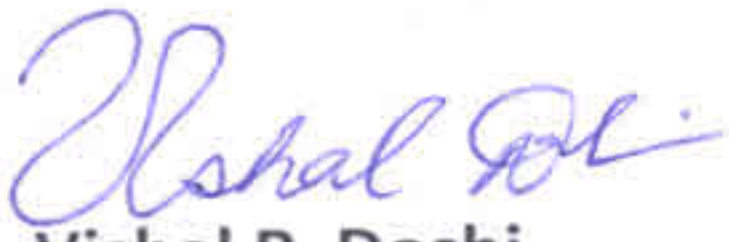
PAWAN INFRAHOMES PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2014

Notes:

1 Cash and Cash equivalents comprise of:		
Cash/Cheques on Hand	11,305,274	22,454,576
Balance with Scheduled Banks in Current Accounts	6,117,572	2,222,325
Closing Cash and Cash Equivalents	17,422,846	24,676,901
2 The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard 3(AS-3)" Cash Flow Statement).		
3 Previous year figures have been regrouped wherever necessary.		

For K. C. Mehta & Co.
Chartered Accountants


Vishal P. Doshi

Partner

Membership No. 101533

Place : Vadodara

Date : 05th September 2014



For Pawan Infrahomes Private Limited


Director

N. C. Shah

Director

Place : Vadodara

Date : 05th September 2014