

ATLANTA UHV TRANSFORMERS LLP
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST, MARCH 2015

PARTICULARS		For the year ended on 31.03.2015	For the year ended on 31.03.2014
		Amount in (₹)	Amount in (₹)
(A)	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax	5,13,508	(399,44,326)
	Adjustments for non cash items / items required to be disclosed separately:		
	Interest and Finance charges Paid	335,74,808	396,57,569
	Operating Profit Before Working Capital changes	340,88,316	(2,86,757)
	Adjustments for change in Working Capital & Provisions		
	(Increase)/Decrease in Advances	(65,53,049)	-
	Increase/(Decrease) in Trade Payables , Provisions and other liabilities	158,18,193	(20,87,250)
	Cash Generated from Operations	433,53,460	(23,74,007)
	Income Tax Paid (Net of refunds)	(14,78,335)	-
	Net Cash Flow from Operating Activities (A)	418,75,125	(23,74,007)
(B)	CASH FLOW FROM INVESTING ACTIVITIES (B)	-	-
(C)	CASH FLOW FROM FINANCING ACTIVITIES		
	Interest and Finance charges Paid	(335,74,808)	(396,57,569)
	Addition to capital by partners	2228,22,267	104,55,310
	Withdrawal from capital by partners	(1738,09,039)	(64,72,621)
	Loan taken	590,16,050	2581,33,499
	Loan repaid	(809,60,000)	(2207,32,193)
	Net Cash Flow from Financing Activities (C)	(65,05,530)	17,26,426
	Net Increase/ (Decrease) in Cash and Cash Equivalents (A+B+C)	353,69,595	(6,47,581)
	Cash and Cash Equivalents at the beginning of the year	60,152	7,07,733
	Cash and Cash Equivalents at the end of the year	354,29,747	60,152
Notes:			
		For the year ended on 31.03.2015	For the year ended on 31.03.2014
		Amount in (₹)	Amount in (₹)
1	Cash and Cash equivalents comprises:		
	Cash on hand	808	6,408
	Balance with Scheduled bank in current account	354,28,939	53,744
	Cash & Cash equivalents as at the year end	354,29,747	60,152
2	The above Cash flow statement has been prepared under the "Indirect Method" set out in Accounting Standard 3 on Cash Flow Statement by the ICAI.		

As per our report of even date attached

For K.C.Mehta & Co.
Chartered Accountants

Neela R. Shah

Neela R. Shah
Partner

Membership No. 45027

Place: Vadodara

Date : 1st September, 2015



For Atlanta UHV Transformers LLP

[Signature]

Partner

A. H. Patel

Partner

Place: Vadodara

Date : 1st September, 2015