

Shree Kuber Developers
Cash Flow Statement for the year ended 31st March, 2017

Particulars	Year ended on 31.03.2017
A CASH FLOWS FROM OPERATING ACTIVITIES	
Net Profit before tax and before extraordinary items	0
Adjustments for : -	
Depreciation	0
Increase/Decrease in Reserves and Surplus	-
Interest Income	-
Dividend Income	-
Finance cost	-
Preliminary Expenses W/off	-
Operating profit before working capital changes	-
Adjustments for :	
Inventories	(35,98,686)
Trade receivables	-
Short-term loans and advances	-5,25,000
Other current assets	-
Short-term borrowings	-
Trade payables	-
Other Current Assets	-
Other current liabilities	-
Long-term Loans and Advances (Current Assets)	-
Short-term provisions	-
Long-term provisions	-
Taxes (Paid) (including TDS)	-
Net Cash from operating activities	A (41,23,686)
B Cash Flow from Investing Activities:	
Net Increase in fixed assets	-29,500
Increase in Noncurrent Investments	-
Interest Received	-
Dividend Received	-
Interest and related exp.	-
Net Cash used in investment activities	0
	B (29,500)
C Cash Flow from Financing Activities:	
Capital Introduced During the Year	16,62,000
Investment in Shares	81,49,750
Long term Loans & Advances	-
Security premium received	-
Decrease In Long Term Borrowings	-
Interest paid	-

Net cash generated /(used) from financing activities	C	98,11,750
Increase/(Decrease) In Cash & Cash Equivalents (A+B+C)		56,58,565
Opening Balance Cash & Cash Equivalents		-
Closing Balance Cash & Cash Equivalents		56,58,565

Particulars	AS at 31.03.2017
Cash on Hand	39,69,788
Balance with Scheduled Banks	
In Current Account & other A/c	16,88,777
In Fixed Deposits	-
	56,58,565

Place :- Bhavnagar
Date :- 04.10.2017

Shree Kuber Developer

Partner