SHREEM DEVELOPERS

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2017

Particulars	Amount (Rs.)	Amount (Rs.)
Cash flows from operating Activities		
Net Profit after Tax	5,19,901.00	
Adjustments For:-		
Operating expenses transfer to WIP	-31,88,591.50	
Deferred Tax	-	
Depreciation	-	
Increase in Advances due to Interest Income	-5,19,901.00	
Operating Profit before working capital changes	-31,88,591.50	
Increase in inventories	-	
Increase in Trade Receivable	-	
Increase in other Current Asset	-9,35,88,875.00	
Decrease in Trade payables	-2,64,50,178.00	
Increase in short term Borrowing	2,49,91,877.00	
Increase in other Current Liabilities	2,52,45,866.00	
Net cash from Operating Activities		-7,29,89,901.50
Cash flows from Investing Activities		
Purchase of Fixed Asset	-	
Proceeds from the Fixed Deposit	-	
Net cash from Investing Activities		-
Cash flows from Financing Activities		
Addition of capital by partner	7,31,00,000.00	
Net cash from Financing Activities		7,31,00,000.00
Net Increase in cash and Cash Equivalents		1,10,098.50
Cash and Cash equivalents at the beginning of the year		92,473.00
Cash and Cash equivalents at the end of the year		2,02,571.50

In terms of our attached report of even date
For DKN AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 120386 W

CA KAUSHAL A. SURTI
M.NO. 122912
PARTNER

PLACE : BHARUCH
DATE : 26/07/2017

DKN & ASSOCIATES FRN: 120386W Chartered Accountants

For and on behalf of
SHREEM DEVELOPERS

HARSHIL KALPESHBHAI SHAH
Partner

PIYUSH DHIRAJLAL SHAH
Partner

PLACE : BHARUCH
DATE : 26/07/2017