

SAFAL GOYAL REALTY LLP

Cash Flow Statement for the year ended 31st March, 2018

[Amount in Rs.]

Particulars	2017-2018	2016-2017
A Cash Flow from Operating Activities		
Profit/(Loss) before Tax	3 45 20 868	(18 31 339)
Adjustments for:		
Depreciation	12 71 441	13 61 268
Interest Expense	4 74 79 500	11 44 71 499
	<u>8 32 71 809</u>	<u>11 40 01 428</u>
Movement in Working Capital:		
Increase / (Decrease) in Current Liability	3 81 19 45 221	1 51 16 90 141
(Increase) / Decrease in Inventories	(62 37 94 562)	(171 00 15 894)
(Increase) / Decrease in Trade Receivables	(2 98 13 908)	0
(Increase) / Decrease in Loans and Advances	(69 94 478)	2 01 276
Cash Generated from / (Unused in) operations	<u>3 23 46 14 082</u>	<u>(8 41 23 049)</u>
Direct Tax Paid (Net)	(3 35 08 313)	(54 80 440)
Net Cash from / (Used in) Operating Activities	<u>A 3 20 11 05 769</u>	<u>(8 96 03 489)</u>
B Net Cash Flow from Investing Activities		
Purchase of fixed assets	(19 22 687)	(52 05 228)
Net Cash from / (Used in) Investing Activities	<u>B (19 22 687)</u>	<u>(52 05 228)</u>
C Cash Flow from Financing Activities		
(Repayment) / Proceed from Partner's Capital A/c	(259 03 13 045)	26 90 40 450
(Repayment) / Proceed from Long term borrowings	(48 49 90 698)	10 03 32 568
Interest Paid	(4 74 79 500)	(11 44 71 499)
Net Cash from / (Used in) Financing Activities	<u>C (312 27 83 243)</u>	<u>25 49 01 519</u>
Net Increase/(Decrease) in Cash and Cash Equivalents	<u>[A+B+C] 7 63 99 839</u>	<u>16 00 92 802</u>
Cash and cash equivalents at the beginning of the year	<u>16 27 31 556</u>	<u>26 38 754</u>
Cash and cash equivalents at the end of the year	<u>23 91 31 395</u>	<u>16 27 31 556</u>
Components of cash and cash equivalent		
Balances with scheduled banks	23 79 29 945	16 14 05 666
Cash in hand	12 01 450	13 25 890
	<u>23 91 31 395</u>	<u>16 27 31 556</u>

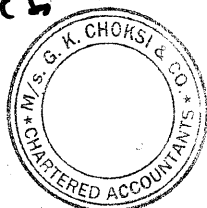
- The Cash Flow Statement is prepared under Indirect Method in accordance with the format prescribed by Securities and Exchange Board of India & Accounting Standard 3 as prescribed by The Institute of Chartered Accountants of India.
- In Part A of the Cash Flow Statements, figures in brackets indicates deductions made from the net profit for deriving the cash flow from operating activities. In part B & part C, figures in brackets indicates cash outflows.
- Figures of the previous year have been regrouped wherever necessary, to confirm to current years presentation.

FOR G. K. CHOKSI & Co.

[Firm Registration No. 101895W]
Chartered Accountants

Rohit Choksi
ROHIT K. CHOKSI
Partner

Mem. No. 31103



Place: Ahmedabad

Date: - 5 JUN 2018

FOR SAFAL GOYAL REALTY LLP

Uday H. Vora
Uday H. Vora
Designated Partner

Place: Ahmedabad

Date: - 5 JUN 2018