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
		8 32 71 809	11 40 01 428
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		3 23 46 14 082	(8 41 23 049)
Direct Tax Paid (Net)		(3 35 08 313)	(54 80 440)
Net Cash from / (Used in) Operating Acitivites	A	3 20 11 05 769	(8 96 03 489)
B Net Cash Flow from Investing Activities			
Purchase of fixed assets		(19 22 687)	(52 05 228)
Net Cash from / (Used in) Investing Acitivites	B	(19 22 687)	(52 05 228)
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 Acitivites	C	(312 27 83 243)	25 49 01 519
Net Increase/(Decrease) in Cash and Cash Equivalents	[A+B+C]	7 63 99 839	16 00 92 802
Cash and cash equivalents at the beginning of the year		16 27 31 556	26 38 754
Cash and cash equivalents at the end of the year		23 91 31 395	16 27 31 556
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
		23 91 31 395	16 27 31 556

1 The Cash Flow Statement is prepared under Indirect Method in accordance with the format prescribed by Securites and Exchange Board of India & Accounting Standard 3 as prescribed by The Institute of Chartered Accountants of India.

2 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.

3 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

M/s. G. K. CHOKSI & CO. CHARTERED ACCOUNTANTS

Place: Ahmedabad
Date : 5 JUN 2018

FOR SAFAL GOYAL REALTY LLP

Designated Partner

Uday M. Vora
Designated Partner

Place: Ahmedabad
Date: 5 JUN 2018