

SHANTI RESIDENCES PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31-03-2017

	31-Mar-17	31-Mar-16
A CASH FLOW ARISING FROM OPERATING ACTIVITIES		
Net Profit/(Loss) Before Tax and Extraordinary items	1,700,112	(1,157)
Add:-		
a) Depreciation and Amortisation	4,843,922	5,077,770
b) Finance Costs	139,871	383,824
c) Preliminary Expenses Written off	364,435	149,967
	5,348,227	5,611,561
	7,048,339	5,610,404
Less:-		
a) Interest Income	115,395	315,228
b) Others	-	-
	115,395	315,228
	6,932,944	5,295,176
Operating Profit before Working Capital Changes		
Add/ Less:-		
a) (Increase)/Decrease in Trade Receivables	(30,087,541)	-
b) (Increase)/Decrease in Inventories	(256,604,134)	(794,110,880)
c) (Increase)/Decrease in Loans & Advances	(13,906,484)	(4,454,716)
d) Increase/(Decrease) in Other Current Liabilities	60,449,383	146,415,997
e) Increase/(Decrease) in Trade Payables	19,195,723	40,765,749
	(220,953,052)	(611,383,850)
	(214,020,108)	(606,088,674)
Cash Inflow (+)/Outflow(-) from Operations		
Add/Less:		
a) Income Tax Paid / (Refund received)	-	-
Net Cash Inflow/(Outflow)	(214,020,108)	(606,088,674)
in course of Operating Activities		
B CASH FLOW ARISING FROM INVESTING ACTIVITIES		
Out Flow		
a) Acquisition of Fixed Assets	577,813	8,613,919
b) Investment Acquired	-	-
	577,813	8,613,919
Less:-		
In Flow		
a) Sale of Fixed Assets	-	-
b) Interest Received	-	-
Net Cash Inflow (+)/Outflow(-)	(577,813)	(8,613,919)
in course of Investing Activities		



C CASH FLOW ARISING FROM FINANCING ACTIVITIES**In Flow**

a) Proceeds from Issue of Share Capital	-	443,673,300	
b) Interest Income	115,395	315,228	
c) Proceed from Long Term Borrowings	<u>227,000,000</u>	<u>156,129,000</u>	
	227,115,395		600,117,528

Less:-**Out Flow**

a) Repayments of Long Term Borrowings	-	-	
b) Interest Paid	<u>139,871</u>	<u>139,871</u>	<u>383,824</u>
			383,824
Net Cash Inflow in course of Financing Activities		<u>226,975,524</u>	<u>599,733,704</u>

Net Increase (+)/Decrease in Cash & Cash Equivalents 12,377,603 (14,968,889)

Add: Balance at the beginning of the year 12,861,753 27,830,643

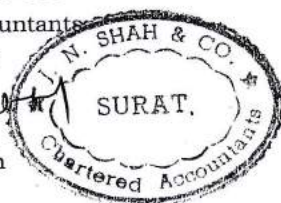
CASH/CASH EQUIVALENT OF THE CLOSE OF THE YEAR 25,239,357 12,861,753

For **J N SHAH & CO.**

Chartered Accountants

FRN: 118020W

Jignesh N Shah
Proprietor



For and on behalf of the Board of Directors

Director

Director

Place - Surat

Date - 01st September, 2017