PARIJAT RESIDENCY LLP F.Y. : 2016-17

Cash Flow Statement for the period ended on 31st March, 2017

	PARTICULARS	**Figures for the year ended on 31.03.2017**	**Figures for the year ended on 31.03.2016**	**Figures for the year ended on 31.03.2015**
(A)	**CASH FLOW FROM OPERATING ACTIVITIES**			
	Net Profit Before taxes	0	0	(20760)
	Adjustments for : - Depreciation	0	0	0
	- Interest (Net)	0	0	0
	- Exchange Rate Difference	0	0	0
	- Loss/(Profit) on sale of assets	0	0	0
	Operating Profit Before Working Capital Change	0	0	(20760)
	(Increase)/Decrease in Inventory	(47067552)	(29061396)	0
	(Increase)/Decrease in Trade and other receivables	0	0	0
	(Increase)/Decrease in other Current Asset	(1005693)	16995954	(17000000)
	Increase/(Decrease) in Current Liabilities	**6007725**	**(5000)**	**(5000)**
	CASH GENERATED FROM OPERATIONS	(42065520)	(12070442)	(17025760)
	Interest Paid	0	0	0
	Income Tax Paid	0	0	0
	Dividend Paid	0	0	0
	NET CASH FROM OPERATING ACTIVITIES	**(42065520)**	**(12070442)**	**(17025760)**
(B)	**CASH FLOW FROM INVESTING ACTIVITIES**			
	Purchase of Fixed Assets	**(94556)**	**(29990)**	**0**
	Sales of Fixed Assets	0	0	0
	Subsidy Received	0	0	0
	(Purchase) / Sale of Investment	0	0	0
	Long Term Loans and Advances	0	0	0
	NET CASH FROM INVESTMENT ACTIVITIES	**(94556)**	**(29990)**	**0**
(C)	**CASH FLOW FROM FINANCING ACTIVITIES**			
	Increase/(Decrease) in Share Capital	**36835000**	**865496**	**26726210**
	Increase/(Decrease) in Share premium	-	-	-
	Increase/(Decrease) in Long Term Borrowings	5125000	725000	1300000
	NET CASH FROM FINANCING ACTIVITIES	**41960000**	**1590496**	**28026210**
	(A + B + C)	(200076)	(10509936)	11000450
	Increase/(Decrease) in Cash and Cash Equivalents	(6031732)	(6031732)	(6031732)
	Cash and Cash Equivalent at the beginning of the year	500514	11010450	0
	Cash and Cash Equivalent at the end of the year	300438	500514	11000450

Note :- 0

1 The Cash flow statement has been prepared under the indirect method as set in the accountin standard (AS) -3 on cash flow statement issued by the Institute of Chartered Accountants of In