

AAKAR INFRASTRUCTURE

Financial Year : 2015-16

Statement Of Cash Flows For The Years Ending 31st March 2016

Sr. No.	Particulars	Year Ended 31st March 2016
A	Cash Flows from Operating Activities	
i)	Net Income	571,590
ii)	Add: Expenses Not Requiring Cash: Depreciation	11,717
	Total	11,717
iii)	Add: Decrease in Current Assets :- Sundry Debtors Advance from Creditors	654,574 100,000
	Total	754,574
iv)	Less: Increase in Current Assets :- Loans and Advances Closing Stock	560,695 33,468,373
	Total	34,029,068
v)	Add: Increase in Current Liability : Member Contribution Creditors	944,405 217,113
	Total	1,161,518
vi)	Less: Decrease in Current Liabilities- Other Current Liabilities	78,346
	Total	78,346
	Net Cash from Operating Activities (i + ii + iii - iv + v - vi)	(31,608,015)
B	Cash Flows from Investing Activities	
Less:-	Purchase of Fixed Assets	
Add	Sale of Fixed Assets	100,000
	Net Cash Used for Investing Activities	(100,000)
C	Cash Flows from Financing Activities	
Add:-	Long-term borrowings	1,513,303
Add:-	Capital Introduced	34,322,690
Less:-	Capital Withdrawal	250,000
Less:-	Capital Withdrawal (Taxes W/off)	875,260
	Net Cash from Financing Activities	34,710,733
D	Net Increase/(Decrease) In Cash (A+B+C)	3,002,718
	Cash & Cash Equivalent At The Beginning Of Year	2,386,869
	Cash & Cash Equivalent At The End Of Year	5,389,587

For Jigna Navinchandra Desai
Chartered Accountants

PROPRIETOR
M.No. 109565

Place : Ahmedabad
Date : 19.09.2016



For Aakar Infrastructure

Nilendu Patel

NILENDU PATEL
PARTNER

Place : Ahmedabad
Date : 19.09.2016