

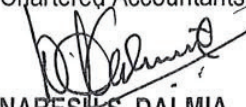
SOPHISTICATED TRANSPORT SERVICES PVT. LTD.
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017

	<u>Current Year</u> <u>Rupees</u>	<u>Previous</u> <u>Year Rupees</u>
A Cash Flow from Operating Activities		
Net Profit/ Loss(-) before Taxation	3,11,658	(1,78,634)
Add/(Less) Adjustment for :		
Depreciation	12,688	13,356
Interest & Finance Charges	1,71,662	35,825
Interest Income	-	(2,785)
Operating Cash Flow before Working Capital Changes	4,96,008	(1,32,238)
Adjustment for :		
(Increase)/Decrease in Inventories	-	-
(Increase)/Decrease in Trade Receivables	(13,54,471)	-
(Increase)/Decrease in Loans & Advances	7,35,000	-
Increase/(Decrease) in Current Liabilities	1,52,438	8,554
Cash Generated from operation	28,975	(1,23,684)
Add : Income Tax Refund Received	-	-
Less : Direct Tax Paid	(65,385)	-
Net Cash from Operating Activities	(36,410)	(1,23,684)
B Cash Flow from Investing Activities		
Purchase of Fixed Assets/Capital Work in Progress	-	-
Sale Of Fixed Assets	-	-
Net Cash from / (used in) Investing Activities	-	-
C Cash Flow from Financing Activities		
Increase/(Decrease) in Borrowings.	1,58,996	1,62,661
Interest Income	-	2,785
Interest & Finance Charges	(1,71,662)	(35,825)
Net Cash from / (used in) Financing Activities	(12,666)	1,29,621
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B+C)	(49,076)	5,937
Cash & Cash Equivalents Opening	1,08,261	1,02,324
Cash & Cash Equivalents Closing (As per Schedule 14)	59,185	1,08,261

Notes :

- The above Cash Flow Statement has been prepared under the indirect method set out in Accounting Standard -3 issued by The Institute of Chartered Accountants of India.
- Figures in Brackets indicate Cash Outflow.

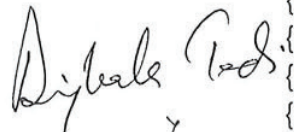
As per our report of even date
For M/S PANSARI & DALMIA
Chartered Accountants


NARESH S. DALMIA
Partner

Mumbai, 4th September, 2017







DIRECTORS

Mumbai, 4th September, 2017