

SHREE GURUKRUPA SHRADDHA REALITIES PRIVATE LIMITED

CASH FLOW STATEMENT FOR FINANCIAL YEAR 2015-16

PARTICULARS		Amount in ₹
		Amount
A	CASH FLOW FROM OPERATING ACTIVITIES	
	Net Profit before tax & extraordinary items	-9,095,420
	Add: Adjustment for	
	Depreciation	2,46,98,153
	Misc. Expense Written off	23,41,832
	Exchange Diff. on translation of Foreign Currency	
	Cash and Cash Equivalents	
	Interest on loan	4,06,58,890
	Loss on Sale of Fixed Assets	
	Adjustment for Non Operating Income	
		5,86,03,456
	Less: Adjustment for	
	Profit on Sale of Fixed Asset	-
	Operating Profit before working capital changes	5,86,03,456
	Add: Adjustment for	
	Increase in Current Liabilities & Provision	1,01,26,615
		6,87,30,071
	Less: Adjustment for	
	Increase in Other Current Assets	48,88,180
	Increase in Miscellaneous Expenditure	
	Increase in Loans & Advances	16,87,426
	Increase in Inventories	79,31,130
	Cash generated from operation	5,42,23,336
	Less: Taxes paid	
	Net Cash from Operating Activities	(A) 5,42,23,336
B	CASH FLOW FROM INVESTING ACTIVITIES	
	Add: Adjustment for	
	Dividend	
	Sale of Fixed Assets	5,14,556
	Less: Adjustment for	
	Addition in Fixed Assets and Capital WIP	41,60,435
	Increase in NCA	1,14,512
	Increase in Investment	-
	Net Cash used in Investing Activities	(B) -3,760,391

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PARTICULARS	Amount in ₹ Amount
C CASH FLOW FROM FINANCING ACTIVITIES	
Add: Adjustment for	
Increase in Equity	
Increase in Secured Loan	
Increase in Unsecured Loans	-10,170,247
	-10,170,247
Less: Adjustment for	
Decrease in Share Application Money	
Interest on Secured Loan	
Decrease in Unsecured Loan	4,06,58,890
Interest on Loan & Deposits	
Net Cash from Financing Activities	(C) -50,829,138
Net Increase in Cash & Cash Equivalents	(A+B+C) -366,192
Exchange Diff. on translation of Foreign Currency Cash and Cash Equivalents	
Add: Cash & Cash Equivalents as on 01.04.2015	18,08,303
Cash & Cash Equivalents as on 31.03.2016	14,42,111

FOR V.V. DATTANI & ASSOCIATES
CHARTERED ACCOUNTANTS
[ICAI F.R.N. 127136W]
PAN : AALFV 0592 P

(C.A. VIPUL V. DATTANI)
PARTNER
MEMBERSHIP NO. 122609



DATE : 01/08/2016
PLACE : RAJKOT