

TATHYA INFRASPACE PRIVATE LIMITED
CASH FLOW STATEMENT AS AT 31/03/2016

(In Rs.)

Particulars	For the year ended 31 March, 2016	
	2015-16	
A. Cash flow from operating activities		
Net Profit / (Loss) before extraordinary items and tax		0
<u>Adjustments for:</u>		
Depreciation and amortisation	82,000	
Finance costs		
Interest income	0	
		82,000
Operating profit / (loss) before working capital changes		82,000
<u>Changes in working capital:</u>		
<u>Adjustments for (increase) / decrease in operating assets:</u>		
Trade receivables		
Inventories	(398,005,594)	
Short-term loans and advances		
Other current assets	0	
<u>Adjustments for increase / (decrease) in operating liabilities:</u>		
Trade payables	348,408,504	
Other current liabilities	5,077,588	
		(44,519,502)
Cash generated from operations		(44,437,502)
Net income tax (paid) / refunds		0
Net cash flow from / (used in) operating activities (A)		(44,437,502)
B. Cash flow from investing activities		
Capital expenditure on fixed assets, including capital advances		
Short-term loans and advances	(556,205)	
Interest received	0	
Increase in Investment	0	
Dividend received	0	
		(556,205)
Net cash flow from / (used in) investing activities (B)		(556,205)
C. Cash flow from financing activities		
Increase in share capital	20,000,000	
Proceeds from short-term borrowings	0	
Proceeds from Long-term borrowings	26,100,000	
Finance cost	0	
Preliminary Exps incurred during year		
Other Non-Current Assets	(410,000)	
		45,690,000



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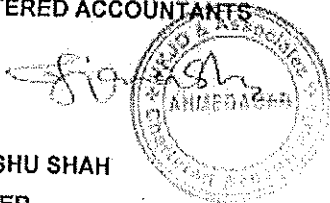
(In Rs.)

Particulars	For the year ended 31 March, 2016	
	2015-16	
Net cash flow from / (used in) financing activities (C)		45,690,000
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		696,293
Cash and cash equivalents at the beginning of the year		0
Cash and cash equivalents at the end of the year		696,293
(a) Cash on hand		468,500
(c) Balances with banks		
(i) In current accounts		227,793
(d) In deposit accounts with original maturity of more than 3 months		0
		696,293

Notes:-

1. The Cash Flow Statement has been prepared under the "Indirect Method" as set out in Accounting Standard-3 on cash Flow Statement issued by The Institute of Chartered Accountants of India.

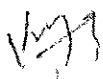
FOR, VKJD & ASSOCIATES
 CHARTERED ACCOUNTANTS

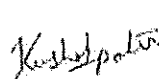


JIGNASHU SHAH
 PARTNER
 M.No. 117481
 FIRM REGN.NO.: 128985W

PLACE : AHMEDABAD
 DATE : 01/09/2016

For, TATHYA INFRA SPACE PRIVATE LIMITED


 KEVAL B MEHTA
 MANAGING DIRECTOR
 DIN : 03340311


 KUSHAL V PATIRA
 DIRECTOR
 DIN : 07399289

PLACE : AHMEDABAD
 DATE : 01/09/2016