

SHREE PARTH INFRACORP LIMITED
(Formerly known as SHREE PARTH INFRACORP PRIVATE LIMITED)
CASH FLOW STATEMENT FOR THE YEAR ENDING 31ST MARCH, 2015

Particulars			Amount
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>			
Net Profit as per Profit & Loss Account		2,472,262.17	
Add Depreciation & other amortized expenses	1,312,139.00		
Provision for Tax	1,262,673.00		
Deferred Tax Liabilities	(79,546.00)	2,495,266.00	
Net Profit before Working Capital Changes		4,967,528.17	
<u>Changes in Working Capital</u>			
Changes in Trades Receivables	9,745,616.00		
Changes in Loans & Advances	2,338,842.13		
Changes in Stock-in-Trade	(9,395,189.00)		
Changes in Trade Payable	(4,871,491.50)		
Changes in Other Current Liabilities	(2,250,655.00)		
Changes in Provision	-	(4,432,877.37)	
Cash Flow from Operations		534,650.80	
Net Cash used in Operating Activity			534,650.80
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>			-
Fixed Assets purchase during the year	(5,647,276.00)		
Net Cash used in Investing Activities		(5,647,276.00)	(5,647,276.00)
<u>CASH FLOW FROM FINANCING ACTIVITIES</u>			
Changes in Unsecured Loans	1,063,913.00		
Changes in Secured Loans	3,442,364.20		
Changes in Share Capital	-		
Changes in Reserves and Surplus	-		
Changes in Share Application Money	-	4,506,277.20	
Net Cash generated from Financing Activity			4,506,277.20
NET INCREASE IN CASH AND CASH EQUIVALENTS			(606,348.00)
At CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD			857,197.40
CASH AND CASH EQUIVALENTS AT END OF PERIOD			250,849.40

~~The terms~~ of our audit report of even date

SBMG & Co.

Chartered Accountants

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~~General~~ Bhāni, Par

1215510

Place: Surat

Date: 10-Sep-2015

For Shree Parth Infracorp Limited

~~For~~ Shree Parth Infracorp Li. d

x *[Signature]*
 x Rakela P. Kloni.
 Directors x *[Signature]* Director
 Directors

Directors X 201 2014 2014 Directors

For Shree Parth Infracorp Limited

 Director

SHREE PARTH INFRACORP LIMITED
(Formerly known as SHREE PARTH INFRACORP PRIVATE LIMITED)
CASH FLOW STATEMENT FOR THE YEAR ENDING 31ST MARCH, 2016

PARTICULARS			AMOUNT
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit as per Profit & Loss Account		806,904.57	
Add: Depreciation & other amortized expenses	1,564,771.00		
Provision for Tax	451,700.00		
Deferred Tax Liabilities	(198,974.00)	1,817,497.00	
Net Profit before Working Capital Changes		2,624,401.57	
Changes in Working Capital			
Changes in Trades Receivables	23,091,538.00		
Changes in Loans & Advances	1,393,614.20		
Changes in Stock-in-Trade	(43,582,951.00)		
Changes in Trade Payable	6,573,534.95		
Changes in Other Current Liabilities	1,762,527.00		
Changes in Provision	2,924.00	(10,758,812.85)	
Cash Flow from Operations		(8,134,411.28)	
Net Cash used in Operating Activity			(8,134,411.28)
CASH FLOW FROM INVESTING ACTIVITIES			
Fixed Assets purchase during the year	-		-
Net Cash used in Investing Activities			-
CASH FLOW FROM FINANCING ACTIVITIES			
Changes in Unsecured Loans	12,480,467.00		
Changes in Secured Loans	(671,201.10)		
Changes in Share Capital	-		
Changes in Reserves and Surplus	108,579.00		
Changes in Share Application Money	-	11,917,844.90	
Net Cash generated from Financing Activity			11,917,844.90
NET INCREASE IN CASH AND CASH EQUIVALENTS			3,783,433.62
Add: CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD			250,849.40
CASH AND CASH EQUIVALENTS AT END OF PERIOD			4,034,283.02

in terms of our audit report of even date

for SBMG & Co.
Chartered Accountants
RNo: 127756W

Sumit
Sumit Bihani, Partner
F. No. - 121551
Place: Surat
Date: 05-Sep-2016

For Shree Parth Infracorp Limited
For Shree Parth Infracorp Limited

(Signature)
× *Rekha P. Khosla* Director
Directors Directors

For Shree Parth Infracorp Limited

(Signature)
Director

SHREE PARTH INFRACORP LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDING 31ST MARCH, 2017

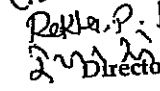
PARTICULARS			AMOUNT
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit as per Profit & Loss Account	1,129,463.00	(6,937,966.37)	
Add: Depreciation & other amortized expenses	(102,203.00)		
Provision for Tax	(102,203.00)	925,057.00	
Deferred Tax Liabilities		(6,012,909.37)	
Net Profit before Working Capital Changes			
Changes in Working Capital			
Changes in Trades Receivables	23,145,534.00		
Changes in Loans & Advances	(64,446.00)		
Changes in Stock-in-Trade	(18,948,054.00)		
Changes in Trade Payable	(9,805,625.00)		
Changes in Other Current Liabilities	(3,483,573.00)		
Changes in Provision	63,040.00	(9,093,124.00)	
Cash Flow from Operations		(15,106,033.37)	
Net Cash used in Operating Activity			(15,106,033.37)
CASH FLOW FROM INVESTING ACTIVITIES			
Fixed Assets purchase during the year	(12,500.00)		
Net Cash used in Investing Activities		(12,500.00)	(12,500.00)
CASH FLOW FROM FINANCING ACTIVITIES			
Changes in Unsecured Loans	14,540,134.00		
Changes in Secured Loans	(742,199.30)		
Changes in Share Capital	-		
Changes in Reserves and Surplus	-		
Changes in Share Application Money	-		
Net Cash generated from Financing Activity		13,797,934.70	13,797,934.70
NET INCREASE IN CASH AND CASH EQUIVALENTS			(1,320,598.67)
Add: CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD			4,034,283.02
CASH AND CASH EQUIVALENTS AT END OF PERIOD			2,713,684.35

In terms of our audit report of even date

For SBMG & Co.
Chartered Accountants
FRNo: 127286W

Sumit Bihani, Partner
M. No. - 121551
Place: Surat
Date: 03-July-2017

For Shree Parth Infracorp Limited
For Shree Parth Infracorp Limited

X 
X Rakhi P. Bani
X  Directors
Director
Directors

For Shree Parth Infracorp Limited


Director

RAMESHBHAI N. PATEL

MAUSAMTEJ BUNGLOW, B/H. RUSHABH TOWER, RANDEK ROAD, SURAT - 395009.

CASHFLOW STATEMENT

FINANCIAL YEAR

2013-2014

2014-2015

2015-2016

NOT APPLICABLE

(BECAUSE OF INDIVIDUAL)

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BHARATBHAI N. PATEL

MAUSAMTEJ BUNGLOW, B/H. RUSHABH TOWER, RANDER ROAD, SURAT - 395009.

CASHFLOW STATEMENT

FINANCIAL YEAR

2013-2014

2014-2015

2015-2016

NOT APPLICABLE

(BECAUSE OF INDIVIDUAL)

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