

DARSHANAM LIFESPACE PRIVATE LIMITED

Cash Flow Statement for the year ended on March 31, 2014

Particulars		Current Year 31.3.2014	Current Year 31.3.2013
A) CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit / Loss Before Tax & Extra Ordinary Items:		80,667,032	43,833,647
Adjustments For:			
Depreciation & Amortisation Expense		4,922,864	3,933,683
Interest Expenses		67,646,431	48,026,152
Interest Income		(236,091)	(204,589)
Operating Profit Before Working Capital Changes	i.	153,000,237	95,588,893
Adjustments For:			
Trade Receivables and Short-Term Loans and Advances		(2,588,526)	139,207,650
Inventories		(183,656,032)	(989,817,547)
Other Current Assets		(14,855)	(389,166)
Trade Payables, Other Current Liabilities and Short Term Provisions		84,519,952	245,167,514
Other Non-current Assets		645,000	225,000
Cash Generated From Operations	ii.	(101,094,461)	(605,606,549)
Income Tax Paid	i+ii	51,905,775	(510,017,656)
		3,000,000	-
B) CASH FLOW FROM INVESTING ACTIVITIES			
Addition to Fixed Assets		(3,781,708)	(9,438,241)
Sale of Investments		-	5,276,750
Interest Income		236,091	204,589
Net Cash From Investing Activities	(B)	(3,545,617)	(3,956,902)
C) CASH FLOW FINANCING ACTIVITIES			
Proceeds from Issue of Shares		-	4,888,000
Increase / (Decrease) in Long term Borrowings		(29,661,395)	305,457,202
Increase / (Decrease) in Short-term Borrowings		81,104,849	227,106,984
Finance Cost		(67,646,431)	(48,026,152)
Net Cash From Financing Activities	(C)	(16,202,977)	489,426,034
Increase in Cash and Cash Equivalents	(D)	29,157,181	(24,548,525)
Cash and Cash Equivalents at the Beginning of the Year	(E)	1,993,046	26,541,571
Cash and Cash Equivalents at the End of the Year (D) +(E)		31,150,227	1,993,046
Components of Cash and Cash Equivalents:			
Cash on Hand		746,714	34,138
Other Bank Balances		30,403,513	1,958,908
		31,150,227	1,993,046

As per our Report of even date attached

For Mukund & Rohit
Chartered Accountants
Registration No. 113375W

Mukund Bakshi
Partner
M. No.: 041392
Place: Vadodara
Date: 04.09.2014



For & on behalf of the Board
Darshanam Litespace Private Limited

Dilip Agrawal
Director
DIN: 01802405
Place: Vadodara
Date: 04.09.2014

Amit Agrawal
Director
DIN: 01779173