

RIDDHI SIDDHI INFRASPACE LLP
LLP IN: AAG-5189

Cash Flow Statement for the year ended on March 31, 2017

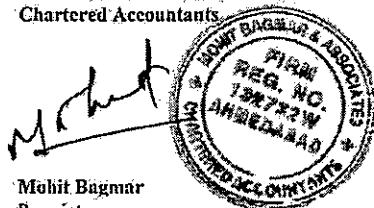
(In Rupees)

Particulars	For the year ended on March 31, 2017
A. Cash Flow from Operating Activities	
(Loss) before tax	(218,571.00)
Adjustments for:	
- Depreciation and Amortization	-
Operating Profit Before Working Capital Changes	(218,571.00)
Changes in operating assets and liabilities:	
(Increase) / Decrease in Operating Assets:	
- Non-current Financial Assets	(181,130.00)
Increase / (Decrease) in Operating Liabilities:	
- Trade Payables	53,750.00
- Other Current Financial Liabilities	5,350,684.00
- Other Current Liabilities	938,583.00
Cash (used in) / generated from Operations	5,943,316.00
- Direct Taxes paid	-
Net cash from / (used in) Operating Activities (A)	5,943,316.00
B. Cash Flow from Investing Activities	
- Capital expenditure on Property, Plant and Equipment, including capital advances	(2,898,764,821.00)
Net cash flow (used in) investing activities (B)	(2,898,764,821.00)
C. Cash Flow from Financing Activities	
- Increase in Partners Contribution	2,092,827,910.00
- Proceeds from Short-term Borrowings (Net)	800,000,000.00
Net cash flow from financing activities (C)	2,892,827,910.00
Net increase / (decrease) in cash and cash equivalents (A + B + C)	6,405.00
Cash and Cash Equivalents at the beginning of year	-
Cash and Cash Equivalents at the end of year (Refer Note - 8)	6,405.00
See accompanying notes forming part of the financial statements.	

Notes:

- The above cash flow statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard - 7 Cash Flow Statements specified under Section 133 of the Companies Act, 2013.
- Previous year's figures have been regrouped wherever necessary to conform to current year's classification.

As Per Our Report of Even Date
For Mohit Bagmar & Associates
Firm Registration No: 132732W
Chartered Accountants



Mohit Bagmar
Proprietor
Membership No: 139022

Date: 25/05/2017
Place: Ahmedabad

For and On Behalf of Board of Directors
RIDDHI SIDDHI INFRASPACE LLP

Siddharth Chowdhary
Designated Partner
DIN :- 01798350

Ganpatraaj Chowdhary
Designated Partner
DIN :- 00344816

Date: 25/05/2017
Place: Ahmedabad