HAPPY HOME CORPORATION

Cash Flow Statement for the year ended March 31, 2015

		For the year ended 31-03-2015 Amt. in Rs.
A	**Cash Flow from Operating Activities**	
	Net Profit / (Loss) before Tax	24,75,81,489
	Add: Adjustments	
	Interest Expenses	68,55,16,269
	Depreciation	1,61,16,798
	Operating Profit / (Loss) before working capital changes	94,92,14,556
	Add: Adjustments for	
	Inventories	42,27,76,266
	Loans & Advances	13,91,13,162
	Current Liabilities & Provisions	(37,51,01,713)
	Net Cash generated from Operating Activities	1,13,60,02,272
B	**Cash Flow from Investing Activities**	
	Purchase of Fixed Assets	(6,22,66,056)
	Net Cash generated from (used in) Investing Activities	(6,22,66,056)
C	**Cash Flow from Financing Activities**	
	Partners Capital	2,04,29,78,478
	Secured Loans	(1,11,28,02,770)
	Unsecured Loans	(1,16,36,63,772)
	Interest Expenses	(68,55,16,269)
	Net Cash used in Financing Activities	(91,90,04,333)
	Net Increase / (Decrease) in Cash & Cash Equivalents	15,47,31,883
	Cash and cash equivalents at beginning of the year	10,06,87,271
	Cash and cash equivalents at the end of the year	25,54,19,154

For & On behalf of
Happy Home Corporation

Mukesh Patel
Partner

Place : Surat
Date : 24-09-2015

As per our report of even date
For DSI & Co.
Chartered Accountants
ICAI FRN 127226W

Parimal

DSI & CO. Chartered Accountants SURAT

Parimal Bhagat
Partner
Membership No. 103566

Place : Surat
Date : 24-09-2015