

NAWAB INFRASTRUCTURE PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2017

	Year ended March 31, 2017	Year ended March 31, 2016
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before Tax	(44784)	166697
<i>Add/(Less) : Adjustments for non cash items</i>		
Depreciation	0	0
Provision for tax	0	(35000)
<i>Add/(Less) : Other adjustments</i>		
Interest / Finance charges	0	0
Tax paid	0	0
Operating Profit before Working Capital Changes	<u>(44784)</u>	<u>131697</u>
<i>Add/(Less) : Adjustments for working capital changes</i>		
Changes in Current Assets		
Decrease / (Increase) in Inventory	0	0
Decrease / (Increase) in Trade Receivables	0	0
Decrease / (Increase) in Other non-Current Assets	0	0
Decrease / (Increase) in Short Term Loans & Advances	103810	6221190
Changes in Current Liabilities		
(Decrease) / Increase in Other Current Liabilities	494000	2500000
(Decrease) / Increase in Trade Payables	(26125)	26125
(Decrease) / Increase in Current Provisions	(29885)	52250
Net cash generated from operations :	<u>497016</u>	<u>8931262</u>
B. NET CASH FLOW FROM INVESTING ACTIVITIES		
Changes in Investments		
Change in Fixed assets	(3220265)	(11711300)
Change in Investment	0	0
Change in Long term advances	0	0
Net cash used in investing activities :	<u>(3220265)</u>	<u>(11711300)</u>
C. CASH FLOW FROM FINANCING ACTIVITIES		



Changes in Investments

Proceed from issue of share capital	2800000	2567500
Changes in Long term provisions	0	0
Changes in Short term borrowing	0	0
Changes in Long term borrowing	(120000)	1352048
Changes in Other Long term liabilities	0	(1500000)
Interest paid on Long term / short term borrowing	0	0
Dividend paid including Corporate dividend tax	0	0
Net cash generated from financing activities :	2680000	2419548

NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENT	(43249)	(360490)
CASH AND CASH EQUIVALENTS AS AT APRIL 1, 2016	87630	448120
CASH AND CASH EQUIVALENTS AS AT MARCH 31, 2017	44381	87630

- Notes**
1. The above cash flow statement has been prepared under the "Indirect Method" as set out in Accounting Standard - 3 "Cash Flow Statement".
 2. Previous year figures have been regrouped, reclassified and reworked Comparative purpose.

The above Cash Flow Statement alongwith notes thereon are hereby authenticated by us.

For Chandabhoy & Jassoobhoy
Chartered Accountants

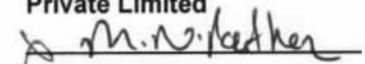
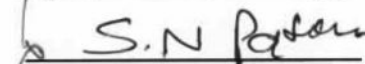


Partner



Date : 30th July, 2017
Place : Ahmedabad

For Nawab Infrastructure
Private Limited



Directors

Date : 30th July, 2017
Place : Ahmedabad