

SHANTI RESIDENCES PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31-03-2018

	31-Mar-18	31-Mar-17
A CASH FLOW ARISING FROM OPERATING ACTIVITIES		
Net Profit/(Loss) Before Tax and Extraordinary items	(16,846,252)	1,700,112
Add:-		
a) Depreciation and Amortisation	4,570,305	4,843,922
b) Finance Costs	1,662,950	139,871
c) Preliminary Expenses Written off	-	5,348,227
	(10,612,997)	7,048,339
Less:-		
a) Interest Income	3,055,589	115,395
b) Others	-	115,395
	(13,668,586)	6,932,944
Operating Profit before Working Capital Changes		
Add/ Less:-		
a) (Increase)/Decrease in Trade Receivables	10,573,407	(30,087,541)
b) (Increase)/Decrease in Inventories	(382,763,675)	(256,604,134)
c) (Increase)/Decrease in Loans & Advances	(192,087,084)	(13,906,484)
d) Increase/(Decrease) in Other Current Liabilities	(51,913,326)	60,449,383
e) Increase/(Decrease) in Trade Payables	4,444,835	(220,953,052)
	(625,414,430)	(214,020,108)
Cash Inflow (+)/Outflow(-) from Operations		
Add/Less:		
a) Income Tax Paid / (Refund received)	-	-
Net Cash Inflow/(Outflow) in course of Operating Activities	(625,414,430)	(214,020,108)
B CASH FLOW ARISING FROM INVESTING ACTIVITIES		
Out Flow		
a) Acquisition of Fixed Assets	4,531,670	577,813
b) Investment Acquired	19,000,000	577,813
	23,531,670	-
Less:-		
In Flow		
a) Sale of Fixed Assets	-	-
b) Interest Received	-	-
Net Cash Inflow (+)/Outflow(-) in course of Investing Activities	(23,531,670)	(577,813)



C CASH FLOW ARISING FROM FINANCING ACTIVITIES**In Flow**

a) Proceeds from Issue of Share Capital	-	-	-
b) Interest Income	3,055,589	115,395	
c) Proceed from Long Term Borrowings	<u>685,725,000</u>	<u>227,000,000</u>	
	688,780,589		227,115,395

Less:-**Out Flow**

a) Repayments of Long Term Borrowings	-	-	-
b) Interest Paid	<u>1,662,950</u>	<u>1,662,950</u>	<u>139,871</u>

Net Cash Inflow in course of Financing Activities	<u>687,117,639</u>		<u>226,975,524</u>
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Net Increase (+)/Decrease in Cash & Cash Equivalents	38,171,539		12,377,603
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Add: Balance at the beginning of the year	25,239,357		12,861,753
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CASH/CASH EQUIVALENT OF THE CLOSE OF THE YEAR	<u>63,410,895</u>		<u>25,239,357</u>
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For **J N SHAH & CO.**
Chartered Accountants
FRN: 118020W


Jignesh N Shah
Proprietor



For and on behalf of the Board of Directors


Director


Director

Place - Surat
Date - 01st September, 2017