Transactions Inquiry

A/c. No	26690200001627	CCY / SOL ID	INR / 2669
Names	RATNABHAI MEPABHAI ZINZALA		
GL Sub Head	13206	Balance	10,000.00 Cr
Opening Bal.	0.00 Cr	Closing Bal.	10,000.00 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	10,000.00 Cr	Eff. Available Amt	10,000.00 Cr
Cust. Status	GENER GENERAL	A/c. Open Date	27-01-2017
A/c. Status	A Active	A/c. Status Date	27-01-2017
Last Purge Date	26-01-2017		
Address	5 MUKTIDHAM SOC PUNAGAM ROAD		
City	SURAT SURAT	State	GJ GUJARAT
Country	IN INDIA	Postal Code	395010
Phone No.	9825233589 /	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
04-03-2017	04-03-2017	2	24,832.00 Dr		10,000.00 Cr	KHODIYAR DEVELOPERS
01-03-2017	01-03-2017			24,832.00 Cr	34,832.00 Cr	BY INST 8945 : MICR CLG (CTS)
27-01-2017	27-01-2017			10,000.00 Cr	10,000.00 Cr	BY_CASH

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RATNABHAI MEPABHAI ZINZALA

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2016,2015,2014 PAN NO.: AAEPZ2935K

	PARTICULARS	31st March 2016	31st March 2015	31st March 2014
A.	**Cash Flow From Operating Activities**			
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	**423,302.24**	**414,464.69**	**354,773.41**
	Adjustments for non Cash/ Non trade items:			
	Depreciation & Amortization Expenses	92,133.00	133,498.00	196,790.00
	Finance Cost	34,807.00	54,032.00	145,212.00
	Other Inflows / (Outflows) of cash	0.00	0.00	0.00
	Operating profits before Working Capital Changes	**550,242.24**	**601,994.69**	**696,775.41**
	Adjusted For:			
	(Increase) / Decrease in trade receivables	0.00	0.00	425,900.00
	Increase / (Decrease) in trade payables	228,050.00	579,680.00	1,780,520.00
	(Increase) / Decrease in inventories	0.00	0.00	0.00
	Increase / (Decrease) in other current liabilities	732,265.00	5,500.00	14,500.00
	(Increase) / Decrease in other current assets	0.00	0.00	0.00
	Net Cash flow from Operating Activities(A)	**1,510,557.24**	**1,187,174.69**	**2,917,695.41**
B.	**Cash Flow From Investing Activities**			
	Purchase of tangible assets	(5,975,437.00)	(1,171,900.00)	(12,673,312.00)
	Cash advances and loans made to other parties	(6,875,501.36)	(575,858.20)	0.00
	Cash advances and loans received back	3,000.00	0.00	1,819,767.48
	Net Cash used in Investing Activities(B)	**(12,847,938.36)**	**(1,747,758.20)**	**(10,853,544.52)**
C.	**Cash Flow From Financing Activities**			
	Finance Cost	(34,807.00)	(54,032.00)	(145,212.00)
	Increase in / (Repayment) of Short term Borrowings	10,506,000.00	716,000.00	6,627,400.00
	Increase in / (Repayment) of Long term borrowings	222,506.00	(147,968.00)	518,212.00
	Increase / (Decrease) in capital	568,227.80	94,690.60	24,794.44
	Increase / (Decrease) in share application money pending allotment		0.00	
	Net Cash used in Financing Activities(C)	**11,261,926.80**	**608,690.60**	**7,025,194.44**
D.	**Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)**	**(75,454.32)**	**48,107.09**	**(910,654.67)**
E.	Cash & Cash Equivalents at Beginning of period	134,606.62	86,499.53	997,154.20
F.	Cash & Cash Equivalents at End of period	59,152.30	134,606.62	86,499.53
G.	**Equivalents(F-E)**	**(75,454.32)**	**48,107.09**	**(910,654.67)**
H.	**Difference (F-(D+E))**	**(0.00)**	**0.00**	**(0.00)**

For T.M.VIRADIYA & CO
Chartered Accountants (FRN: 133668W)

Place : SURAT
Date :-05/09/2017

C.A. TUSHAR MAVJIBHAI VIRADIYA
PROPRIETOR, MEMBERSHIP NO.: 146966

Note:

1. The Cash Flow Statement has been Prepared by Indirect Method as per AS-3 issued by ICAI.
2. Figures of Previous year has been rearranged/regrouped wherever necessary.
3. Figures in brackets are outflow/deductions.

For T. M. Viradiya & Co.
Chartered Accountants

(CA-Tushar Viradiya)
Proprietor
Mem. No. 14[illegible]66