

NEWTONE CONSTRUCTIONS PRIVATE LIMITED

ABRIDGED CASH FLOW STATEMENT ANNEXED TO THE BALANCE SHEET
FOR THE PERIOD APRIL, 2016 TO MARCH, 2017

A. CASH FLOW FROM OPERATING ACTIVITIES:		AMOUNT(Rs.)	AMOUNT(Rs.)
Net Profit Before Tax As Per P&L Account		(14,830.50)	
Adjusted For:			
LESS: Income-tax Provision		-	
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		(14,830.50)	
Adjusted For:			
Decrease in Short Term Provision		-	
Decrease in Current Assets		-	
OPERATING PROFIT BEFORE TAXATION		(14,830.50)	
Less: Income-tax Paid (Including Adv. Tax)		-	
CASH USED IN OPERATING ACTIVITIES		(14,830.50)	
B. CASH FLOW FROM INVESTING ACTIVITIES:			
CASH FLOW FROM EXTRA ORDINARY ITEMS		-	
NET CASH USED IN INVESTING ACTIVITIES:		-	
C. CASH FLOW FROM FINANCING ACTIVITIES:			
Proceed from loan		1,000,000.00	
Interest Paid		-	
NET CASH FLOW GENERATED FROM FINANCING ACTIVITIES:		1,000,000.00	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENT (TOTAL A+B+C)		985,169.50	
OPENING BALANCE OF CASH & CASH EQUIVALENTS		51,313.01	
CLOSING BALANCE OF CASH & CASH EQUIVALENTS		1,036,482.51	

COMPILED FORM THE AUDITED ACCOUNTS OF THE
COMPANY REFERRED TO IN OUR REPORT DATED: 21/05/2017

FOR AND ON BEHALF OF THE BOARD

(GOPAL DOKANIA) DIN:00103742
Maya
DIN:00103691
PLACE:SURAT
DATE:21/08/2017
Chartered Accountants
For B.K.CHANDAK & CO.
(SONAM JAJOO) Partner
M.Ship No.140223