Parth Developers Private Limited
Cash Flow Statement for the year 2016/2017

Amount in `

	Particulars	Year ended 31/03/2017
1	**Cash Flow From Operating Activities**	
	Net Profit Before Tax	968,003
	Adjustment for :	
	Salary to Partner	-
	Finance Cost	873,661
	Operating Profit Before Working Capital Changes	1,841,664
	Adjusted For :	
	Trade Payables	8,906,006
	Inventories	(12,100,000)
	Short Term Provisions	31,250
	Other Current Assets	-
	Taxes Paid/Received	(265,690)
	Cash Generated From/(Used in) Operations	**(1,586,770)**
2	**Cash Flow From Investing Activities**	
	Interest received	-
	Net Cash From/(Used in) Investing Activities	**-**
3	**Cash Flow From Financing Activities**	
	Partners Capital Received	-
	Loans Received	2,500,000
	Net Cash From/(Used in) Financing Activities	**2,500,000**
4	Net Increase/(Decrease) in Cash & Cash Equivalents	913,230
5	Cash & Cash Equivalents as at the beginning of the Year	582,639
6	Cash & Cash Equivalents as at the end of the Year	1,495,869

U.B.Parel