SHREEM DEVELOPERS

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2016

Particulars	Amount (Rs.)	Amount (Rs.)
Cash flows from operating Activities		
Net Profit after Tax	-	
Adjustments For:-		
Operating expenses transfer to WIP	-2,89,070.00	
Deferred Tax	-	
Depreciation	-	
Operating Profit before working capital changes	-2,89,070.00	
Increase in inventories	-	
Increase in Trade Receivable	-	
Increase in other Current Asset	-1,26,55,751.00	
Decrease in Trade payables	-	
Increase in short term Borrowing	29,00,079.00	
Increase in other Current Liabilities	91,61,309.00	
Net cash from Operating Activities		-8,83,433.00
Cash flows from Investing Activities		
Purchase of Fixed Asset	-	
Proceeds from the Fixed Deposit	-	
Net cash from Investing Activities		-
Cash flows from Financing Activities		
Addition of capital by partner	41,000.00	
Net cash from Financing Activities		41,000.00
Net Increase in cash and Cash Equivalents		-8,42,433.00
Cash and Cash equivalents at the beginning of the year		9,34,906.00
Cash and Cash equivalents at the end of the year		92,473.00

In terms of our attached report of even date
For DKN AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 120386 W

D.K.N & ASSOCIATES
FRN:
120386W
Chartered Accountants

CA KAUSHAL A. SURTI
M.NO. 122912
PARTNER

PLACE : BHARUCH
DATE : 26/07/2017

For and on behalf of
SHREEM DEVELOPERS

HARSHIL KALPESHBHAI SHAH	PIYUSH DHIRAJLAL SHAH
Partner	Partner

PLACE : BHARUCH
DATE : 26/07/2017