

SHELTER ENTERPRISE CO PVT LTD
Cash Flow Statement for the year ended March 31, 2018

Particulars	Year ended March 31, 2018	Year ended March 31, 2017
Cash Flow from Operating Activities		
Net Profit before taxation		
<u>Adjustments for:</u>	(32,06,410)	(1,10,881)
Depreciation on fixed assets		
Interest expense	5,85,785	5,85,785
<u>Deduct:</u>	-	-
Interest income	-	-
Operating Profit before Working Capital changes	(26,20,625)	4,74,904
<u>Adjustments for:</u>		
Increase/(Decrease) in provisions & Other Current Liabilities	89,829	16,00,000
(Increase) /Decrease in Long term loans and advances	17,27,000	(9,14,934)
(Increase) /Decrease in short term loans and advances	(2,88,000)	-
Cash Generated from Operations		
Income tax expense	(10,91,796)	11,59,970
Net Cash inflow from/(outflow) from Operating activities (A)	(10,91,796)	11,59,970
Cash Flow from Investing Activities		
Purchase of fixed assets	-	-
Net Cash inflow from/(outflow) from Investing activities (B)	-	-
Cash Flow from Financing Activities		
Increase/(Decrease) in unsecured loans	60,800	-
Interest paid	-	-
Net Cash inflow from/(outflow) from Financing activities (C)	60,800	-
Net increase /(decrease) in cash and cash equivalents (A+B+C)	(10,30,996)	11,59,970
Cash and Cash Equivalents at the beginning of the year	15,74,529	4,14,559
Cash and Cash Equivalents at the closing of the year	5,43,533	15,74,529

For C. R. Sharedalal & Co.
Chartered Accountants
Firm Registration No: 109943W

Anuj Sharedalal
Partner
Mem. No. 138022

Place : Ahmedabad
Date : 15-09-2018



For and on behalf of the Board
of Directors of
Shelter Enterprise Co Pvt Ltd

Sh. B. B. B.
Director

M. S. S. S.
Director

Place : Ahmedabad
Date : 15-09-2018