

KASHYAP GREEN HOMES PRIVATE LIMITED

CIN : U45200BR2011PTC017073

601, SHAILJA TOWER, KANKARBAGH, Patna- 800 020

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2015

(Pursuant to the Companies Act 2013)

	As on 31-03-2015	
	(In Rs.)	
A. CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT BEFORE TAX & EXTRAORDINARY EXPENSES	52,11,424.86	
Adjustments to reconcile profit before tax to cash provided by operating activity		
Depreciation	19,67,175.00	
Interest and Dividend Income		
Interest paid	2,69,830.00	
Profit of sale of tangible assets		
Effect of exchange difference on translation of asset and liabilities		
Effect of exchange difference on translation of foreign currency of cash and cash equivalent		74,48,429.86
OPERATING LOSS BEFORE WORKING CAPITAL		
CHANGES		74,48,429.86
Adjustments for :		
Trade Receivables	(1,54,92,075.68)	
Loans and advances and other asset	(94,88,326.62)	
Liabilities and provisions	2,04,29,106.92	(45,51,295.38)
CASH GENERATED FROM OPERATIONS		28,97,134.48
Direct Taxes Paid		(19,10,917.00)
NET CASH GENERATED BY OPERATING ACTIVITY		9,86,217.48
B. CASH FLOW FROM INVESTING ACTIVITIES		
Payment towards capital expenditure	(2,33,300.00)	
Investment in subsidiary		
Disposal of Fixed Asset		
Disposal of other investment		
Interest & dividend Received	-	
CASH FLOW FROM INVESTING ACTIVITY BEFORE EXCEPTIONAL ITEM		(2,33,300.00)
Dividend Income, net of tax		-
NET CASH PROVIDED BY /(USED IN) INVESTING ACTIVITIES		(2,33,300.00)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of Share Capital	-	
Increase (Decrease) in Term Loan/Working Capital	(8,12,827.00)	
Repayment of loan given to Subsidiary	-	
Dividend paid including residual dividend	-	
Dividend tax paid	-	
Interest Paid	(2,69,830.00)	
NET CASH FROM FINANCING ACTIVITIES		(10,82,657.00)
Effect of exchange difference on translation of foreign currency of cash and cash equivalent		-
NET INCREASE IN CASH & CASH EQUIVALENTS		(3,29,739.52)
CASH & CASH EQUIVALENTS AS AT (Opening Balance)		24,46,437.42
CASH & CASH EQUIVALENTS AS AT (Closing Balance)		21,16,697.90

For and on behalf of the Board

For Kashyap Green Homes Pvt. Ltd.

Polit Ray
[Director]

[Signature]
[Director]
Director

Place : Patna

Date : 23-02-2018