

**DEVAVRAT HOMES PVT LTD.**  
209/20, PRAGATI VIHAR  
CHANDRA SEKHARPUR, BHUBANESWAR- 751021, ODISHA

**CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2018.**  
(All Amounts in Indian Rupees unless otherwise stated)

	Year Ended March 31, 2018	Year Ended March 31, 2017
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Net Profit / Loss after Tax	7,229,537	4,801,494
Adjustments for :		
Depreciation	495,604	455,301
Prov for Taxation	2,809,573	2,231,482
Provision for Expenses	-	-
Provision for leave encashment	-	-
Prior Period Expenses Written Back	-	-
	3,305,177	2,686,783
Operating Profit / Loss before Working Capital Changes	10,534,713	7,488,277
Adjustments for :		
(Increase) / Decrease in Loans & Advances	1,541,913	(20,789,801)
Increase / (Decrease) in Working Capital	(10,065,034)	15,966,503
	(8,523,121)	(4,823,298)
	2,011,592	2,664,980
Taxes Paid	(2,809,573)	(2,231,482)
<b>Net Cash used in operating activities</b>	<b>(797,981)</b>	<b>433,498</b>
<b>B. CASH FLOW FROM INVESTMENT ACTIVITIES :</b>		
Purchase of Fixed Assets	(1,035,069)	(198,663)
Development of Intangible assets	-	-
<b>Net Cash used in Investment activities</b>	<b>(1,035,069)</b>	<b>(198,663)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Proceeds from issue of Share Capital	-	-
Share Application Money Received/(Refunded)	-	-
<b>Net Cash from financing activities</b>	<b>-</b>	<b>-</b>
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(1,833,050)</b>	<b>234,835</b>
Closing Balance	1,689,140	1,906,283
Opening Balance	1,906,283	1,671,448
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(217,142)</b>	<b>234,835</b>
Note : Figures in brackets denote outflows.		
Components of Cash and Cash Equivalents		
Cash and Cheques on hand	69,415	100,232
With Banks :		
On Current Account	1,619,725	1,806,051
On FD Account	-	-
	1,689,140	1,906,283

The accompanying notes are an integral part of the Financial Statements

As per our report of even date  
For **KEJRWAL & ASSOCIATES**  
Firm Registration Number : 324527E  
Chartered Accountants

RAMESH K KEJRWAL  
Partner  
Membership No. 060365  
Place : Bhubaneswar  
Date :



For and on behalf of the Board of Directors of  
Devavrat Homes Pvt Ltd

Devavrat Homes Pvt. Ltd. **Devavrat Homes Pvt.Ltd.**

*Schoudhary*  
Managing Director

*Schoudhary*  
Director

*Schoudhary*  
Director

20 JUN 2018