

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

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2017.
(All Amounts in Indian Rupees unless otherwise stated)

	Year Ended March 31, 2017	Year Ended March 31, 2016
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit / Loss after Tax	4,801,494	2,275,150
Adjustments for :		
Depreciation	455,301	685,133
Prov for Taxation	2,231,482	1,174,995
Provision for Expenses	-	
Provision for leave encashment	-	
Prior Period Expenses Written Back	-	
	2,686,783	1,860,128
Operating Profit / Loss before Working Capital Changes	7,488,277	4,135,278
Adjustments for :		
(Increase) / Decrease in Loans & Advances	(20,689,801)	(9,255,533)
Increase / (Decrease) in Working Capital	15,966,503	4,879,487
	(4,723,298)	(4,376,046)
Taxes Paid	2,764,980	(240,768)
	(2,231,482)	(1,174,995)
Net Cash used in operating activities	533,498	(1,415,763)
B. CASH FLOW FROM INVESTMENT ACTIVITIES :		
Purchase of Fixed Assets	(198,663)	(347,426)
Development of Intangible assets	-	-
Net Cash used in Investment activities	(198,663)	(347,426)
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from issue of Share Capital	-	-
Share Application Money Received/(Refunded)	-	-
Net Cash from financing activities	-	-
NET DECREASE IN CASH AND CASH EQUIVALENTS	334,835	(1,763,189)
Closing Balance	1,906,283	1,671,448
Opening Balance	1,671,448	3,434,637
NET DECREASE IN CASH AND CASH EQUIVALENTS	234,835	(1,763,189)
Note : Figures in brackets denote outflows.		
Components of Cash and Cash Equivalents		
Cash and Cheques on-hand	100,232	785,525
With Banks :		
On Current Account	1,806,051	885,923
On FD Account	-	-
	1,906,283	1,671,448

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

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

RAMESH K KEJRIWAL
Partner
Membership No. 060355
Place : Bhubaneswar
Date :



Devavrat Homes Pvt. Ltd
Director
Schondhary
Managing Director

Devavrat Homes Pvt. Ltd
Director

Buowelby
Director

30 JUN 2017