

TO WHOM IT MAY CONCERN

This is to inform you that we are not launch any project right now in Amolik Housing Pvt. Ltd. 14/3 main Mathura Road Mewla Maharajpur Faridabad. 121003 Haryana.

For Amolik housing Pvt Ltd.

Authorized Signatory



AMOLIK HOUSING PVT. LTD.
(Formerly Tarang Resorts Pvt Ltd)
Cash flow Statement as at 31 March 2018

PARTICULARS	Figures as on 31 March 2018 Amount In Rs.	Figures as on 31 March 2017 Amount In Rs.
Net Profit before taxation, and extraordinary item	25,331,302	718,094
Adjustment for:		
Depreciation	843,008	618,894
Interest on FDR	(2,010,083)	(2,379,056)
Loss on Sale of Car	872,942	-
Operating Profit before Working Capital Changes	25,037,169	(1,042,068)
Adjustments for:-		
Trade and Other Receivables	(14,340,463)	-
Inventories	101,176,389	(154,964,924)
Short Term Loans & Advances	12,926,281	(23,901,016)
Trade Payables	34,939,839	287,825
Short Term Provisions	270,000	110,000
Other Current Liabilities	(140,277,989)	181,511,528
CASH GENERATED FROM OPERATIONS:	(5,305,943)	3,043,413
Direct Tax paid	552,529	572,630
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	19,178,697	1,428,715
Interest Received	2,010,083	2,379,056
Purchase of Fixed Assets	(2,157,780)	(212,269)
Sale of Fixed Assets	500,000	-
NET CASH FLOW FROM/(USED IN) INVESTING ACTIVITIES (B)	352,303	2,166,787
Proceeds from/(Repayment) of long Term Borrowings	(7,425,900)	(51,721,180)
Non Current Investment	-	23,474,570
Long Term loans & Advances	(327,092)	21,657,092
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	(7,752,992)	(6,589,518)
INCREASE IN CASH OR CASH EQUIVALENTS (A+B+C)	11,778,008	(2,994,016)
Cash/Cash Equivalents as at 1st April (Opening Balance)	21,834,641	24,828,657
Cash/Cash Equivalents as at 31st March (Closing Balance)	33,612,649	21,834,641

As per our report of even date attached
For Rakesh Raj & Associates
Chartered Accountants
Firm Regn. No. 005145N

(Abhishek Kumar)
Partner
Membership No: 519429
Place: FARIDABAD
Date: 04.09.2018



For and on behalf of the Board of Directors of
Figures as on 31 March 2018

(Devender)
Director
DIN-00100798

(Hitesh Choudhary)
Director
DIN-06779512

