

**PRAISE CONSTRUCTIONS PRIVATE LIMITED**

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018**

(FIGURE IN RUPEES)

Particulars	Year ended 31-03- 2018	Year ended 31-03- 2017
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit/(Loss) before tax and extra ordinary items	271,886.00	1,212,300.83
<b>Adjustment for:</b>		
Depreciation and Amortisation	23,887.00	31,449.00
Profit on sale of assets	-	-
Expenses not adjusted in profit and loss	-	-
Income Tax Adjustments	(365,761.00)	-
<b>Operating Loss before Working Capital Changes</b>	<b>(69,988.00)</b>	<b>1,243,749.83</b>
<b>Changes in Working Capital</b>		
Increase/(Decrease) in Trade Payable	(116,010.00)	221,285.00
Increase/(Decrease) in Other Current Liabilities	81,500.00	(578,818.55)
Increase/(Decrease) in Provisions	-	-
(Increase)/Decrease in value of Inventory	-	(24,045.00)
(Increase)/ Decrease in Trade Receivable	-	-
(Increase)/Decrease in Long Term Loan and Advances	-	-
(Increase)/Decrease in Short Term Loan and Advances	(824,937.00)	(1,120,782.00)
(Increase)/Decrease in Other current assets	249,984.00	(648,993.28)
<b>Cash Generated from Operations</b>	<b>(679,451.00)</b>	<b>(907,604.00)</b>
Less: Tax Paid	-	-
<b>NET CASH FLOW IN OPERATING ACTIVITIES</b>	<b>(679,451.00)</b>	<b>(907,604.00)</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
(Increase)/ Decrease in Investment	-	-
Purchase of Fixed Assets	-	-
Other Non Current Assets	-	-
Proceeds From Fixed Assets	-	-
<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>-</b>	<b>-</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>		
Equity Shares Alloted during the year	-	-
Increase/(Decrease) in Short term Borrowings	-	(33,534,571.00)
Proceeds from Long term Borrowings	2,848,335.00	32,795,071.00
<b>NET CASH FLOW FROM FINANCING ACTIVITIES</b>	<b>2,848,335.00</b>	<b>(739,500.00)</b>
<b>Net changes in Cash &amp; Cash Equivalents</b>	<b>2,168,884.00</b>	<b>(1,647,104.00)</b>
<b>Cash &amp; Cash Equivalents in the beginning</b>	<b>49,110,688.00</b>	<b>50,757,792.00</b>
<b>Cash &amp; Cash Equivalents at the end</b>	<b>51,279,572.00</b>	<b>49,110,688.00</b>

In terms of our attached audit Report

**For Singal Bros & Associates**

Firm Regn No. 002031N

Chartered Accountants

  
(Viresh Kumar Tyagi)  
Partner  
M.NO. 509768  
PLACE: New Delhi  
DATED: 31-08-2018



(RAJBIR SINGH GOYAT) RAKESH KUMAR YADAV  
DIRECTOR DIRECTOR  
DIN:00345175 DIN: 00345286

For Praise Construction Pvt. Ltd.

  
RAKESH SHARMA  
Director  
DIN: 00814556

Director