

	31st March, 2018		31st March, 2017	
	Amount in INR	Amount in INR	Amount in INR	Amount in INR
<b>A. Cash flow from operating activities</b>				
Net Profit / (Loss) before extraordinary items and tax Adjustments for:-		1,240,293		2,264,407
Depreciation and amortization	119,289		65,363	
Finance cost	135,780		311,659	
Interest on Fixed Deposit	(1,665,903)		(1,229,854)	
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets:				
Increase/Decrease in Inventory for work in progress	17,987,568		(47,391,340)	
Increase in Trade Receivables	(22,642,319)		1,891,822	
Transfer from Revaluation reserve			(1,774,495)	
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	2,294,635		(8,232,293)	
Decrease in Other Current Liabilities	(8,080,591)		(11,528,414)	
Increase/(decrease) in Provision for expense	497,166		383,194	
Increase in Deferred Tax Asset	271		-3,630	
Total		(11,354,103)		-67,507,988
Cash flow from extraordinary items				
<b>Net cash used in operating activities (A)</b>		<b>(10,113,810)</b>		<b>(65,243,580)</b>
<b>B. Cash flow from investing activities</b>				
Interest on Fixed Deposit	1,665,903		1,229,854	
(Purchase)/Sale of Fixed Assets	(381,772)			
<b>Net cash flow used in investing activities (B)</b>		<b>1,284,131</b>		<b>1,229,854</b>
<b>C. Cash flow from financing activities</b>				
Increase/(Decrease) in Long-term borrowings	21,672,843			
Increase/(Decrease) in short-term borrowings	5,700,000		62,550,000	
(Increase)/Decrease in Short term Loan and advances	(11,327,869)		(14,074,517)	
Finance cost	(135,780)		(311,659)	
<b>Net cash used in financing activities (C)</b>		<b>15,909,194</b>		<b>48,163,824</b>
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>		<b>7,079,516</b>		<b>(15,849,903)</b>
Cash and cash equivalents at the beginning of the year		20,261,287		36,111,190
<b>Cash and cash equivalents at the end of the year</b>		<b>27,340,803</b>		<b>20,261,287</b>
<b>Reconciliation of Cash and cash equivalents with the Balance Sheet:</b>				
Cash and cash equivalents as per Balance Sheet		27,340,803		20,261,287
Less: Bank balances not considered as Cash and cash equivalents as defined in AS 3 Cash Flow Statements (give details)				
<b>Cash and cash equivalents at the end of the year *</b>		<b>27,340,803</b>		<b>20,261,287</b>
* Comprises:				
(a) Cash on hand		383,501		428,670
(b) Balances with banks				
(i) In current accounts		1,132,028		2,539,413
(ii) In fixed deposit accounts		25,825,273		17,293,203
		<b>27,340,803</b>		<b>20,261,287</b>
<b>See accompanying notes forming part of the financial statements</b>				

In terms of our report attached  
For Nath Ahuja & Company  
Chartered Accountants  
FAN No. 001083N

**Nath Ahuja**  
Proprietor  
Membership No. 80178

Place : New Delhi  
Date: 31/08/2018

**For Shreeji Buildwell Pvt. Ltd.**

**Via**  
Director  
DIN: 00022816

**For Shreeji Buildwell Pvt. Ltd.**

For and on behalf of the Board of Directors

**Rajesh Mohan**  
Director  
DIN No:-00311933

**Director**

**SHREEJI BUILDWELL PRIVATE LIMITED.**  
**Cash Flow Statement for the year ended 31st March, 2017**  
**Accounting standar 3**

Particulars	For the year ended 31st March, 2017		For the year ended 31 <sup>st</sup> March, 2016	
	Amount in INR	Amount in INR	Amount in INR	Amount in INR
<b>A. Cash flow from operating activities</b>				
Net Profit / (Loss) before extraordinary items and tax Adjustments for:-		22,54,407		297,96,531
Depreciation and amortization	65,363		11,8054	
Finance cost	3,11,659		53,733	
Interest on Fixed Deposit	(12,29,854)			
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets:				
Decrease in Inventory for work in progress	(473,91,340)		865,66,508	
Increase in Trade Receivables	18,91,822		(335,81,154)	
Transfer from Revaluation reserve	(17,74,495)		(248,45,363)	
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	(82,32,293)		29,28,450	
Decrease in Other Current Liabilities	(115,28,414)		(1140,06,197)	
Increase/(decrease) in Provision for expense	3,83,194		56,31,454	
Increase in Deferred Tax Asset	(3,630)		-15,551	
Total		(675,07,988)		-771,50,067
Cash flow from extraordinary items				
<b>Net cash used in operating activities (A)</b>		<b>(652,43,580)</b>		<b>(473,53,536)</b>
<b>B. Cash flow from investing activities</b>				
Interest on Fixed Deposit	12,29,854			
(Purchase)/Sale of Fixed Assets			(9,922)	
<b>Net cash flow used in investing activities (B)</b>		<b>12,29,854</b>		<b>(9,922)</b>
<b>C. Cash flow from financing activities</b>				
Increase/(Decrease) in Long-term borrowings				
Increase/(Decrease) in short-term borrowings	625,50,000		543,26,968	
(Increase)/Decrease in Short term Loan and advances	(140,74,517)		(32,29,761)	
Finance cost	(3,11,659)		(53,733)	
<b>Net cash used in financing activities (C)</b>		<b>481,63,824</b>		<b>510,43,472</b>
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>		<b>(158,49,903)</b>		<b>36,80,014</b>
Cash and cash equivalents at the beginning of the year		361,11,190		324,31,177
<b>Cash and cash equivalents at the end of the year</b>		<b>202,61,287</b>		<b>361,11,191</b>
<b>Reconciliation of Cash and cash equivalents with the Balance Sheet:</b>				
Cash and cash equivalents as per Balance Sheet		202,61,287		361,11,191
Less: Bank balances not considered as Cash and cash equivalents as defined in AS 3 Cash Flow Statements (give details)				
<b>Cash and cash equivalents at the end of the year *</b>		<b>202,61,287</b>		<b>361,11,191</b>
* Comprises:				
(a) Cash on hand		4,28,670		151,55,661
(b) Balances with banks				
(i) In current accounts		25,39,413		40,01,931
(ii) In fixed deposit accounts		172,93,203		169,53,599
		<b>202,61,287</b>		<b>361,11,191</b>

See accompanying notes forming part of the financial statements

In terms of our report attached,  
For Nish Ahuja & Company  
Chartered Accountants  
FRN No. 00108AN

N.N.Ahuja  
Proprietor  
Membership No. 80178

Place : New Delhi  
Date : 31/03/2017

For and on behalf of the Board of Directors

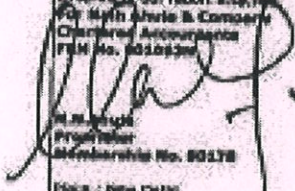
Vig  
Director  
DIN No:-00022816

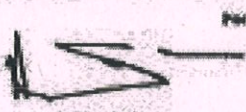
Amit Trehan  
Director  
DIN No:-00139908

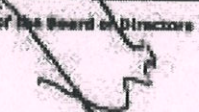
**SHREYI BUILDWELL PRIVATE LIMITED.**  
**Cash Flow Statement for the year ended 31<sup>st</sup> March, 2016**  
**Accounting Standard 3**

Particulars	For the year ended 31 <sup>st</sup> March, 2016		For the year ended 31 <sup>st</sup> March, 2015	
	Amount in INR	Amount in INR	Amount in INR	Amount in INR
<b>A. Cash flow from operating activities</b>				
Net Profit / (Loss) before extraordinary items and tax adjustments for:-		25,798,331		1,542,693
Depreciation and amortisation			190,774	
Finance cost	118,054		44,862	
Change in working capital:				
Adjustments for (Increase) / decrease in operating assets:				
Decrease in Inventory for work in progress				
Increase in Trade Receivables	86,566,302		179,139,933	
Equity from Revaluation reserve	133,582,154		(401,457)	
Adjustments for (Increase) / decrease in operating liabilities:				
Trade payables	(24,843,262)			
Decrease in Other Current Liabilities	2,528,455		3,362,236	
Increase/(decrease) in Provision for expense	(114,006,187)		22,146,238	
Decrease in Deferred Tax Asset	3,631,454		556	
Total	(15,551)			
		(17,130,047)		(53,561,296)
<b>Cash flow from extraordinary items</b>				
Net cash used in operating activities (A)		(17,130,047)		(53,561,296)
<b>B. Cash flow from investing activities</b>				
Purchase/Sale of Fixed Assets				
Net cash flow used in investing activities (B)	(8,822)		(124,600)	
		(8,822)		(124,600)
<b>C. Cash flow from financing activities</b>				
Increase/(Decrease) in Long term borrowings			1200,000	
Increase/(Decrease) in short term borrowings	54,306,568		61,654,682	
Increase/(Decrease) in Short term loan and advances	(3,229,163)		(1,242,411)	
Finance cost	(53,731)		(44,862)	
Net cash used in financing activities (C)				
		31,043,472		56,417,669
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>		3,680,804		7,374,114
Cash and cash equivalents at the beginning of the year		12,431,177		25,522,856
Cash and cash equivalents at the end of the year		26,112,981		32,896,970
Reconciliation of Cash and cash equivalents with the Balance Sheet:				
Cash and cash equivalents as per Balance Sheet				
Less: Bank balances not considered as Cash and cash equivalents as defined in AS 3 Cash Flow Statement (see details)		26,111,791		52,431,177
Cash and cash equivalents at the end of the year *				0
* Comprises:		26,111,791		52,431,177
(a) Cash on hand				
(b) balances with banks		15,155,001		15,384,616
(c) In Current accounts		4,501,831		2,543,134
(d) In Fixed deposit accounts		6,454,959		34,503,426
		26,111,791		52,431,177

See accompanying notes forming part of the financial statements

In terms of our report attached  
 For M/s Shreya & Company  
 Chartered Accountants  
 FIRM No. 00189296  
  
 M. N. Singh  
 Proprietor  
 Membership No. 50178

  
 Anand Tyaben  
 Director  
 DIN No.-08133731

For and on behalf of the Board of Directors  
  
 Anil Tyaben  
 Director  
 DIN No.-08130668

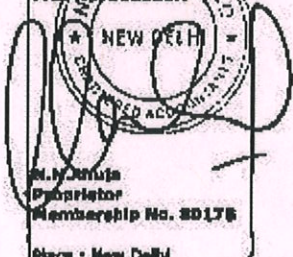
Place : New Delhi  
 Date : 18/08/2016

**SHREYI BUILDWELL PRIVATE LIMITED.**  
**Cash Flow Statement for the year ended 31<sup>st</sup> March, 2015**  
**Accounting standard 3**

Particulars	For the year ended 31 <sup>st</sup> March, 2015		For the year ended 31 <sup>st</sup> March, 2014	
	Amount in INR	Amount in INR	Amount in INR	Amount in INR
<b>A. Cash flow from operating activities</b>				
Net Profit / (Loss) before extraordinary items and tax		15,42,693		7,15,951
Adjustments for:-				
Depreciation and amortization	1,85,774		52,217	
Finance cost	44,862		92,033	
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets:				
Increase in Inventory	(791,39,933)		(640,37,503)	
Increase in other current assets	-		-	
Increase in Trade Receivables	(4,01,457)		(30,24,497)	
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	33,62,235		9,87,639	
Other Current Liabilities	223,48,258		909,66,141	
Increase/decrease in provision for expense	956		39,483	
Decrease in provision for expenses	-		(3,50,729)	
<b>Total</b>		<b>-535,91,284</b>		<b>246,64,693</b>
<b>Cash flow from extraordinary items</b>				
<b>Net cash used in operating activities (A)</b>		<b>(520,48,591)</b>		<b>254,06,638</b>
<b>B. Cash flow from investing activities</b>				
(Increase)/Decrease in Investments				
(Purchase)/Sale of Fixed Assets	(1,94,690)		(3,61,153)	
Recall of back of share application money				
Decrease in project work in progress				
<b>Net cash flow used in investing activities (B)</b>		<b>(1,94,690)</b>		<b>(3,61,153)</b>
<b>C. Cash flow from financing activities</b>				
Increase/(Decrease) in Long-term borrowings	(2,00,000)		0	
Increase/(Decrease) in short-term borrowings	616,54,682		(19,50,000)	
Conversion of share application money to Loan				
(Increase)/Decrease in Short term Loan and advances	(17,92,411)		(164,57,784)	
Finance cost	(44,862)		(92,033)	
<b>Net cash used in financing activities (C)</b>		<b>886,17,409</b>		<b>(184,99,817)</b>
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>		<b>73,74,118</b>		<b>65,39,664</b>
Cash and cash equivalents at the beginning of the year		250,57,058		185,17,394
Cash and cash equivalents at the end of the year		<b>324,31,177</b>		<b>250,57,058</b>
Reconciliation of Cash and cash equivalents with the Balance Sheet:				
Cash and cash equivalents as per Balance Sheet		324,31,177		250,57,058
Less: Bank balances not considered as Cash and cash equivalents as defined in AS 3 Cash Flow Statements (give details)				
Cash and cash equivalents at the end of the year *		<b>324,31,177</b>		<b>250,57,058</b>
* Comprises:				
(a) Cash on hand		132,84,616		89,28,537
(b) Balances with banks				
(i) in current accounts		25,43,134		(1,48,196)
(ii) in fixed deposit accounts		166,03,426		162,76,697
		<b>324,31,177</b>		<b>250,57,058</b>

**See accompanying notes forming part of the financial statements**

In terms of our report attached.  
 For New Delhi & Company  
 Chartered Accountants  
 FRN/15/001083N

  
 Anil Gupta  
 Proprietor  
 Membership No. 80178

Place : New Delhi  
 Date: 24/08/2015

For and on behalf of the Board of Directors

  
 Anand Trehan  
 Director  
 DIN No:-00133771

  
 Amit Trehan  
 Director  
 DIN No:-00138908