

GODREJ CONSTRUCTION PROJECTS LLP	
CASH FLOW STATEMENT FOR THE PERIOD 22 nd DECEMBER, 2014 TO 31 st MARCH, 2015	
Particulars	For the Period 22.12.2014 to 31.03.2015 Rupees
Cash Flow from Operating Activities	
(Loss) before Taxation	(67,416)
Operating Profit before working capital changes	(67,416)
Adjustment for:	
Increase / (Decrease) in Current Liabilities	67,416
Taxes Paid (Net)	-
Net Cash Flow from Operating Activities	-
Net Cash Flow from Investing Activities	-
Cash Flow from Financing Activities	
Introduction of Partners' Capital	20,000
Net Cash Flow from Financing Activities	20,000
Net Increase/ (Decrease) in Cash & Cash Equivalents	20,000
Cash & Cash Equivalents - Opening Balance	-
Cash & Cash Equivalents - Closing Balance	20,000
Notes :	
1.Cash & Cash Equivalents :	
Balances with Banks	20,000
Cash & Cash Equivalents	20,000
2. The cash flow statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard (AS) 3 on 'Cash Flow Statement', and presents cash flows by operating, investing and financing activities.	
As per our report of even date.	
For KALYANIWALLA & MISTRY CHARTERED ACCOUNTANTS Firm Registration Number 104607W	
 FARHAD M. BHESANIA PARTNER Membership Number 127355 Mumbai, Dated : April 28, 2015	  MOHIT MALHOTRA RAJENDRA KHETAWAT DESIGNATED PARTNERS