ISHVAR DEVELOPERS

CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 31st MARCH, 2014

PARTICULARS	Amount (Rs.)	Amount (Rs.)
Cash Inflow / (Outflow) from Operating activities		
(a) Profit (Loss) from operating activities	-	
Adjustments:		
Depreciation and amortization	-	
		-
(b) Working capital changes:		
- Increase in inventories	-	
- Increase in trade receivables	-	
- Decrease in Short Term Loans and Advances	-	
- Decrease in other current liabilities	-	
- Decrease in Short term provisions	-	
- Increase in trade payables	-	
		0
(A) NET CASH INFLOW / (OUTFLOW) FROM OPERATING ACTIVITY		0
Cash Inflow / (Outflow) from Investing Activities		
(a) Purchase of fixed assets		
- Plant & Machinery, Computer, Furniture and Office Equipment	-	
- Decrease in Loans & Advances	-	
(B) NET CASH INFLOW / (OUTFLOW) FROM INVESTING ACTIVITY		-
Cash Inflow / (Outflow) from Financing activities		
(a) Partner's Capital	48971	
(b) Proceeds from long-term borrowings	-	
(c) Repayment of Short-term borrowings	-	
(C)NET CASH INFLOW / (OUTFLOW) FROM FINANCING ACTIVITY		48971
Net (decrease) / increase in cash and cash equivalents [(A)+(B)+(C)]		48971
Add: Cash and cash equivalents at the beginning of the period		-
Cash and cash equivalents at the end of the period		48971

Component of Cash and Cash Equivalents :

Particulars	CURRENT YEAR 31.03.2014	PREVIOUS YEAR 31.03.2013
Cash on Hand	41633	41633
Bank Balance	7338	7338
Total	**48971**	**48971**

Notes :

The cash flow has been prepared under Indirect Method as per Accounting Standard - 3 "Cash Flow Statement"

FOR, ISHVAR DEVELOPERS

PARTNER