M/s. CHANCHAL DEVELOPERS

Cash Flow Statement for the year ended 31st March, 2015

	Current Year 31.03.2015 Rs.
(A) Cash Flow from Operating Activities:	
Net profit/(loss) after tax	66,26,171
Adjusted for:	
Financial charges	49,92,362
Depreciation	17,80,145
Dividend Income	(333)
Operating Profit before Working Capital Changes	1,33,98,345
Adjusted for:	
(Increase)/Decrease in Work In Progress	83,99,062
(Increase)/Decrease in Loans and Advances & non current asset	62,02,756
(Increase)/Decrease in Trade Receivables	(47,42,511)
Increase/(Decrease) in Trade Payables and other liabilities	(1,60,94,615)
Cash Generated from Operations	71,63,037
Less : Prior period expenses	-
Net Cash Generated from / Utilised in Operations	71,63,037
Less : Taxes Paid	-
Net Cash from Operating Activities	**71,63,037**
(B) Cash Flow from Investing Activities:	
Purchase of Fixed assets	(2,34,53,620)
Net Cash Generated from / Utilised in Investing Activities	**(2,34,53,620)**
(C) Cash Flow from Financing Activities:	
Financial Charges (Interest Paid)	(49,92,362)
Dividend Income	333
Increase/(Decrease) in Long Term Borrowings	2,09,58,507
Increase/(Decrease) in Unsecured Loan	(11,11,111)
Increase/(Decrease) in Partners Capital	(4,29,269)
Net Cash Generated From Financing Activities	**1,44,26,098**
Cash and Cash Equivalents at Beginning of the Year	57,25,905
Net (Decrease)/Increase in Cash and Cash Equivalents	(18,64,485)
Cash and Cash Equivalents at Closing of the Year	38,61,420