RAJ DEVELOPERS

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2016

	PARTICULARS	For the Year ended 31st March, 2016
A.	**Cash Flow from Operating Activities:**	
	Net Profit/Loss Before Tax (as per Profit and Loss)	(12,033,190)
	Adjustments for:	
	a) Depreciation	273,686
	b) Interest on Partner's Capital	7,992,855
	Operating Profit Before Working Capital Changes...	(3,766,649)
	Adjustments for Working Capital Changes:	
	Add: Decrease in Current Assets (Other then Cash & Bank)	-
	Increase in Current Liabilities	48,804,157
	Less: Increase in Current Assets (Other then Cash & Bank)	(127,533,112)
	Decrease in Current Liabilities	-
	Cash Flow From Operations...	(82,495,604)
	Less: Direct Taxes Paid	-
	Net Cash Flow From Operating Activities (A)	(82,495,604)
B.	**Cash Flow from Investing Activities:**	
	Adjustments for:	
	Less: Addition in Fixed Assets	(12,305,312)
	Net Cash Flow From Investing Activities (B)	(12,305,312)
C.	**Cash Flow from Financing Activities:**	
	Adjustments:	
	Add: Increase in Long term Borrowings	65,270,002
	Increase in Partner's Capital	39,000,000
	Less: Decrease in Partner's Capital	(6,353,809)
	Net Cash Flow From Financing Activities (C)	97,916,193
	Net Decrease in Cash & Cash Equivalent (A+B+C)	3,115,277
	Add: Opening Balance of Cash & Cash Equivalents	1,704,750
	Closing Balance of Cash & Cash Equivalents	4,820,027

RAJ DEVEL...

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