**SHREE KRISHNA ENTERPRISES**
**CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2016**

| Particulars | | 31-Mar-16 |
|---|---|---|
| **A.Cash flow from operating activities:** | | |
| **Net profit before taxation** | | **(1)** |
| **Adjustments for:** | | |
| Trade and other receivables | | (3,56,987) |
| Inventories | | (6,39,46,256) |
| Trade and other payables | | (2,45,28,517) |
| **Cash generated from operations** | | **(8,88,31,760)** |
| Taxes paid | | - |
| **Net cash from operating activities** | **(A)** | **(8,88,31,761)** |
| **B. Cash flow from Investment activities:** | | |
| Purchase of Fixed Assets | | (50,500) |
| **Net cash from investment activities** | **(B)** | **(50,500)** |
| **C. Cash flow from financing activities:** | | |
| Proceeds from Borrowings | | 5,19,93,312 |
| Partnes Capital Introduced | | 3,63,80,000 |
| **Net cash from financing activities** | **(C)** | **8,83,73,312** |
| **Net Increase/(Decrease) in cash and cash equivalent** | **(A+B+C)** | **(5,08,949)** |
| Cash and cash equivalents opening balance: | | 5,12,924 |
| Cash and cash equivalents closing balance: | | 3,975 |
| **Net Increase/(Decrease) in cash and bank balance** | | **(5,08,949)** |