SHILP ASSOCIATES

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED MARCH 31, 2015

SR. NO.	PARTICULARS	AMOUNT
A	**CASH FLOW FROM OPERATING ACTIVITIES**	
	CASH RECEIVED FROM CUSTOMERS	0
	CASH PAID FOR MERCHANDISE	0
	CASH PAID FOR AMC EXPENSES	0
	CASH PAID TO CONSTRUCTION SERVICES	0
	CASH PAID TO EMPLOYEES	0
	CASH PAID FOR INTEREST	0
	CASH PAID FOR GENRAL & ADMISTRATIVE EXPENSES	-79909
	CASH PAID FOR INCOME TAXES	0
	NET CASH FLOW FROM OPERATING ACTIVITIES	**-79909**
B	**CASH FLOW FROM INVESTING ACTIVITIES**	
	PURCHASE OF EQUIPMENT	0
	NET CASH FLOW FROM INVESTING ACTIVITIES	**0**
C	**CASH FLOW FROM FINANCING ACTIVITIES ACTIVITIES**	
	CASH RECEIPT FROM	
	BORROWING	84500
	OWNER BORROWING	1000
	CASH PAID FOR	
	REPAYMENT OF LOAN	0
	NET CASH FLOW FROM INVESTING ACTIVITIES	**85500**

NET INCREASE IN CASH	**5591**