

**S R INFRACON****CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016**As on  
31/03/2016**PARTICULARS**

|           |                                                        |                      |                      |
|-----------|--------------------------------------------------------|----------------------|----------------------|
| <b>A.</b> | <b>CASH AND CASH EQUIVALENTS AS AT 1ST APRIL</b>       |                      | -                    |
| <b>B.</b> | <b>CASH FLOW FROM OPERATING ACTIVITIES</b>             |                      |                      |
|           | Net Profit after tax as per Profit and Loss A/c        | 27,911               |                      |
|           | Depreciation                                           | -                    |                      |
|           | Interest Paid                                          | -                    |                      |
|           | Income Tax Provision                                   | -                    |                      |
|           | Deferred Tax Provision                                 | -                    |                      |
|           | Wealth Tax Provision                                   | -                    |                      |
|           | Loss on sale of fixed assets                           | -                    |                      |
|           | <b>Operation Profit Before Working Capital Changes</b> | <b>27,911</b>        |                      |
|           | <b>Adjustments for:</b>                                |                      |                      |
|           | Inventory                                              | (11,45,72,809)       |                      |
|           | Sundry Debtors                                         | -                    |                      |
|           | Loans and Advances                                     | (4,98,681)           |                      |
|           | Other current assets                                   | (1,74,000)           |                      |
|           | Booking Deposits from Members                          | 58,00,000            |                      |
|           | Creditors & Liabilities                                | 5,15,02,035          |                      |
|           | <b>Cash Generated From Operations</b>                  | <b>(5,79,15,544)</b> |                      |
|           | Less: Interest Paid                                    | -                    |                      |
|           | Less: Taxes Paid                                       | -                    |                      |
|           | <b>Cash Flow Before Extraordinary Items</b>            | <b>(5,79,15,544)</b> |                      |
|           | <b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>         |                      | <b>(5,79,15,544)</b> |
| <b>C.</b> | <b>CASH FLOW FROM INVESTING ACTIVITIES</b>             |                      |                      |
|           | Fixed Assets                                           | (4,26,365)           |                      |
|           | Investments                                            | -                    |                      |
|           | <b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>         |                      | <b>(4,26,365)</b>    |
| <b>D.</b> | <b>CASH FLOW FROM FINANCING ACTIVITIES</b>             |                      |                      |
|           | Partners' Capital                                      | 6,15,27,500          |                      |
|           | Secured loans                                          | -                    |                      |
|           | Unsecured Loans                                        | -                    |                      |
|           | <b>NET CASH FLOW FROM FINANCING ACTIVITIES</b>         |                      | <b>6,15,27,500</b>   |
|           | <b>CASH AND CASH EQUIVALENTS AS AT 31ST MARCH</b>      |                      | <b>31,85,591</b>     |