

GALAXY MALL PVT LTD
PROJECT:- GALAXY SPECIA

Statement of Cash Flows

For the Years Ending March 31, 2016

Particulars	Amount (In Rs.)	Amount (In Rs.)
Cash Flows from Operating Activities		
Collections From Member (Net)	20,605,824	
Payments to Suppliers	(14,043,032)	
Direct Expenses	(634,131)	
Indirect Expenses	(207,130)	
Interest Payments	0	
Payment of Government Duty	0	
Collection From Member (Society Liability)	534,950	
Other Source/(Uses) of Cash	8,000	
Net Cash from Operating Activities		6,264,481
Cash Flows from Investing Activities		
Increase in Marketable Securities	0	
Sale of Fixed Assets	0	
Purchase of New Equipment	0	
Deposit	0	
Net Cash Used for Investing Activities		0
Cash Flows from Financing Activities		
Payment of Mortgage Loan	(23,066)	
Payment of Unsecured Loan (Net)	(250,498)	
Transfer From Head Office/Other Branch (Net)	(6,202,300)	
Other	0	
Net Cash from Financing Activities		(6,475,864)
Net Increase/Decrease In Cash/Bank		(211,383)
Cash/Bank Beginning Of Year		254,472
Cash/Bank Ending Of Year		43,089