Anmol Heights

Cash Flow Statement for the year ended 31st March, 2016

	Current Year 31.03.2016 Rs.
(A) Cash Flow from Operating Activities:	
Net profit/(loss) before tax	26,94,561
Adjusted for:	
Financial charges	66,33,667
Depreciation	4,344
Operating Profit before Working Capital Changes	93,32,572
Adjusted for:	
(Increase)/Decrease in Work In Progress	(2,74,24,483)
(Increase)/Decrease in Loans and Advances & non current asset	(36,06,405)
(Increase)/Decrease in Trade Receivables	-
(Increase)/Decrease in Inter-unit Balances	11,73,10,280
Increase/(Decrease) in Trade Payables and other liabilities	(13,04,737)
Cash Generated from Operations	9,43,07,227
Net Cash Generated from / Utilised in Operations	9,43,07,227
Less : Taxes Paid	
Net Cash from Operating Activities	**9,43,07,227**
(B) Cash Flow from Investing Activities:	
Purchase of Fixed assets	-
Net Cash Generated from / Utilised in Investing Activities	**-**
(C) Cash Flow from Financing Activities:	
Financial Charges (Interest Paid)	(66,33,667)
Increase/(Decrease) in Long Term Borrowings	(8,58,30,021)
Increase/(Decrease) in unsecured Loan	-
Increase/(Decrease) in Partners Capital	1,42,82,985
Net Cash Generated From Financing Activities	**(7,81,80,703)**
Cash and Cash Equivalents at Beginning of the Year	4,26,210
Net (Decrease)/Increase in Cash and Cash Equivalents	1,61,26,524
Cash and Cash Equivalents at Closing of the Year	1,65,52,734