

SHREE RAM ASSOCIATES

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2014

PARTICULARS	AMOUNT	AMOUNT
Net Profit/ (Loss) Before Taxation		3,736,642.00
Add: Cash Inflow on account of :-		
Increase in Partner's Capital	11,926,767.00	
Increase in Unsecured Loans	2,000,000.00	
Increase in Provisions	112,100.00	
Increase in Advances from Customers	6,093,079.00	
Increase in Sundry Creditors	217,676.00	
	20,349,622.00	20,349,622.00
Less: Cash Outflow on account of :-		
Increase in Inventory	24,118,242.18	
Increase in Loans & Advances	302,500.00	
	24,420,742.18	24,420,742.18
Net cash outflow		(334,478.18)
Openig Cash & Bank Balance as on 01.04.2013		1,834,770.00
Closing Cash & Bank Balance as on 31.03.2014		1,500,291.82

SHREE RAM ASSOCIATES

P. R. K. S.

PARTNER

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CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2015

PARTICULARS	AMOUNT	AMOUNT
Net Profit/ (Loss) Before Taxation		1,150,465.31
Add: Cash Inflow on account of :-		
Increase in Partner's Capital	8,626,997.00	
Increase in Unsecured Loans	2,900,000.00	
Increase in Provisions	1,155,616.00	
Increase in Advances from Customers	1,020,161.00	
Decrease in Fixed Assets	1,500.00	
Increase in Sundry Creditors	4,022,807.51	
	17,727,081.51	17,727,081.51
Less: Cash Outflow on account of :-		
Increase in Inventory	18,265,698.82	
Increase in Loans & Advances	457,500.00	
	18,723,198.82	18,723,198.82
Cash inflow		154,348.00
Openig Cash & Bank Balance as on 01.04.2014		1,500,291.82
Closing Cash & Bank Balance as on 31.03.2015		1,654,639.82

SHREE RAM ASSOCIATES

R. N. K. B. C.
PARTNER

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CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016

PARTICULARS	AMOUNT	AMOUNT
Net Profit/ (Loss) Before Taxation		1,130,538.55
Add: Cash Inflow on account of :-		
Increase in Partner's Capital	7,035,284.00	
Increase in Unsecured Loans	120,000.00	
Decrease in Loans & Advances	310,267.71	
	7,465,551.71	7,465,551.71
Less: Cash Outflow on account of :-		
Increase in Inventory	3,596,079.00	
Decrease in Sundry Creditors	3,599,111.76	
Decrease in Provisions	1,183,039.00	
Decrease in Advances from Customers	1,189,377.00	
	9,567,606.76	9,567,606.76
Cash outflow		(971,516.50)
Openig Cash & Bank Balance as on 01.04.2015		1,654,639.82
Closing Cash & Bank Balance as on 31.03.2016		683,123.32

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R. V. K. S.
PARTNER