Statement of Cash Flow

UPASANA INFRAPROJECT PVT. LTD.

For The period ended on 31.03.2016

Sr. No.	Particulars	Amt. (in Rs.)	Amt.(in Rs.)
1	**Cash Flow From Operating Activities**		
	Net Profit before taxation and extra ordinary items	41,628	
	Adjustment for :		
	Depreciation & Amortisation cost	31,797	
	Finance Cost	-	
	Operating Profit before working capital changes	73,425	
	Increase in WIP	(83,682,831)	
	Increase in long term loans & advances	-	
	Increase in short term loans & advances	(29,210)	
	Increase in other current assets	(103,936)	
	Decrease in creditors	(508,971)	
	Decrease In Provision	(5,590)	
	Increase short term borrowings	15,225,971	
	Increase current liabilities	2,183,907	
	Cash Generated from operations	(66,847,235)	
	Income Taxes Paid	-	
	Cash flow before extra ordinary items	(66,847,235)	
	Cash flow from extra ordinary items	-	
	Net Cash flow from operating activities	(66,847,235)	(66,847,235)
2	**Cash Flow From Investing Activities**		
	Purchase of Fixed Assets	-	
	Proceeds From sale	-	
	Interest Received	-	
	Dividend Received	-	
	Net Cash From Investing Activities	-	-
3	**Cash Flow From Financing Activities**		
	Proceeds From Issue Of Share Capital	12,500,000.00	
	Proceeds From Short Term Borrowings	-	
	Proceeds from Long Term Borrowings	54,822,834.00	
	Interest Paid	-	
	Dividend Paid	-	
	Net Cash Issued in financing activities		67,322,834.00
	Net Increase in cash and cash equivalents		475,599.00
	Cash & cash equivalents at the beginning of the period		(342,663.00)
	Cash & cash equivalents at the end of the period **		**132,936.00**

Upasana Infraproject Pvt. Ltd.

Director