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Tejendra Infracon Pvt Ltd

Statement of Cash Flows (Direct Method)

Statement of Cash Flows

For the Year Ending March 31, 2016

Particulars	Amount	Amount
[A] Cash Flows from Operating Activities :		
Collections	17,137,037.00	
Payments to Suppliers	-34,819,644.00	
Payments to Employees	-886,070.00	
Labour Charges	-44,950.00	
Land Filing Exps	-13,783.00	
Legal & Prof. Chgs.	-13,000.00	
Site Expenses	-49,313.00	
Vat Exps	-290,665.00	
Bank Charges	-11,418.20	
Books & Periodicals	-1,300.00	
Donation	-500,000.00	
Repairs and Maintenance	-14,649.00	
'Interest of TDS	-62552.00	
Internet & Email Charges	-4910.00	
Office Expenses	-5660.00	
Printing & Stationery	-9680.00	
Cash Discount	258.00	
Staff Welfare Expenses	-5085.00	
Telephone Expenses	-9510.00	
[A] Net Cash from Operating Activities :		-19,604,894.20
[B] Cash Flows from Investing Activities :		
Purchase of New Equipment		
Purchase of Land		
Deposits,Loans & Advances Given-Assets	-110,000.00	
[B] Net Cash flow for Investing Activities :		-110,000.00
[C] Cash Flows from Financing Activities :		
Branch-Divisions	7,700,000.00	
Loans & Advances-Liability	11,707,500.00	
[C] Net Cash from Financing Activities:		19,407,500.00
(I) NET INCREASE/(DECREASE) IN CASH [A + B + C]		-307,394.20
(II) CASH & CASH EQUIVALENT:		
Opening : Cash in hand	356,466.00	
Cash at bank	195,482.82	
Total Cash & Cash Equivalent (I + II)		551,948.82
Cash & Cash Equivalent (Closing)		244,554.62