

PARMANNDAY CONSULTANCY LIMITED

(FORMERLY KNOWN AS GEE TELE NETWORK LIMITED)

CIN: U64202MH2000PCL126303

CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2017

PARTICULARS	AMOUNT (RS)	AMOUNT(RS) 2016-17	AMOUNT(RS) 2015-16
A CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit Before Tax		8,047	(19,890)
Adjustments for:			
Depreciation	-		
Operating Profit before Working Capital Changes		8,047	(19,890)
Adjustments for:			
Decrease/(Increase) in Trade Receivables	43,000		
Decrease/(Increase) in Trade Payable	-		
Decrease/(Increase) in Other Long term Liabilites	(65,000)		(15,000)
Increase/(Decrease) in Current Liabilites	-		5,787
Cash generated from operations		(22,000)	(9,213)
Income Tax paid			
Net Cash flow from Operating activities		(13,953)	(29,103)
B CASH FLOW FROM INVESTING ACTIVITIES			
Investment in Equity Share	11,786		(53,309)
Net Cash used in Investing activities		11,786	(53,309)
C CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from Equity Share Captial	-		87,000
Net Cash used in financing activities		-	87,000
Net increase in cash & Cash Equivalents		(2,167)	4,589
Cash and Cash equivalents as at 01.04.16		15,020	3,734
Cash and Cash equivalents as at 31.03.17		12,853	8,323

Notes 1. The above cash flow statement has been prepared under the "Indirect Method" as set out in Accounting Standard - 3 "Cash Flow Statement".

2. Previous year figures have been regrouped, reclassified and reworked wherever necessary for Comparative purpose.

As per attached report of even date

For J S SHAH & CO

Chartered Accountants

Jaimin S Shah

Partner

FRN No 132059W

M No 138488

Date:

Place : Ahmedabad

Parmannday Consultancy Limited

(Formerly Known as Gee Tele Netwrk Limited)

Umesh Ved

Director

DIN: 00003393

Place : Ahmedabad

Hitesh Patel

Director

DIN NO:01505025

