

Tulsi Infracon
 Prop.:Bijan Harishbhai Patel
 1, Tulsi Angan, Vadtal Road, At:Bakrol-388 315

Project of Tulsi Eligance , Bakrol

CASH FLOW STATEMENT

Rs. In lacs

Sources:	31.03.2014
Net Profit after Tax	3.81
Proprietor's Additions	62.10
Increase Unsecured Loans	23.79
Increase Current Liabilities	1.97
TOTAL	<u>91.67</u>
APPLICATIONS	
Increase in Stock	25.42
Proprietor's Withdrawal	2.18
Increase Other Assets	66.94
TOTAL	<u>94.54</u>
Oppening Balance	10.95
Net Surplus	(-)2.87
Closing Balance	8.08