

TRISHA INFRASTRUCTURE LIMITED, VADODARA

CASH FLOW STATEMENT FOR YEAR ENDED 31/03/2015

		31.03.2015
		(Rs. in Lacs)
A.	<u>Cash Flow from Operation Activities :</u>	
	Net Profit after Taxation	190.96
Add. :	Depreciation	52.05
	Provision For Taxation	47.60
	Transfer to Special Reserve	0.00
	(Decrease) / Increase in Current Assets	1091.50
	Increase in Non-Current Assets	178.54
	Deferred Tax Assets	-0.14
	Decrease in Current Liabilities	-547.56
	Interest & Dividend Income	2.09
		<u>824.08</u>
		1015.04
Less :	Interest Paid	<u>295.69</u>
	Net Cash Inflow from Operating Activities	<u>719.35</u>
B.	<u>Cash Flow from Investing Activities :</u>	
	Decrease in Investments	0.00
	Interest Income	2.09
	Dividend Income	<u>0.00</u>
	Net Cash Inflow from Investing Activities	<u>2.09</u>
C.	<u>Cash Flow from Financial Activities :</u>	
	Proceeds of Unsecured Loans	-323.75
Net :	Decrease in Cash & Cash Equivalents	393.51
Add. :	Cash & Cash Eq. as on 01.04.2014	22.43
Cash :	Cash & Cash Eq. as on 31.03.2015	<u><u>415.94</u></u>
		33.44

FOR AMIN PARIKH & COMPANY
CHARTERED ACCOUNTANTS

On behalf of the Board
FOR TRISHA INFRASTRUCTURE LTD.
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CA SAMIR R. PARIKH
PARTNER
M.No. 41506
Place : VADODARA
Date : 02.09.2015

DIRECTOR
Date : 02.09.2015