

Cash Flow Statement for the year ended on 31st March, 2015

Particulars	Amount Rs.	Amount Rs.
Cash Flow form Operating Activities :		
Net Profit before Taxation & Extra-ordinary Items	-	
Less : Provision for Income-tax	-	
Add : Depreciation	-	
Less : Profit on sale of Fixed Assets and Winnings in Lottery Draw	-	
Operating Profit before Working Capital Changes		-
Adjustment for :		
(Increase)/Decrease in Trade Receivables	-	
(Increase)/Decrease in Inventories	(4,020,965)	
(Increase)/Decrease in Short Term Loans and advances	-	
Increase/(Decrease) in Short Term Borrowings	-	
Increase/(Decrease) in Trade Payables	(624,897)	
Increase/(Decrease) in Other Liabilities	-	
Increase/(Decrease) in Short Term Provisions	-	-
Less: Taxes Paid Of Previous Year	-	-
Net cash from Operating Activities (A)		(4,645,862)
Cash Flow from Investing Activities (B)		
Purchase of Fixed Assets / Capital w-in-p	-	
Increase in Capital	-	-

Cash Flow from Financing Activities		
Decrease in Long Term Advances	-	
Increase in Capital	-	
Acceptance of Unsecured Loans	4,620,000	
Net cash from Financing Activities (C)		4,620,000
Net increase in cash and cash equivalents (A+B+C)		(25,862)
Cash and Cash Equivalent at the Beginning		177,005
Cash and Cash Equivalent at the End		151,143
		25,862