VISHWAS HITECH INFRAPROJECTS PRIVATE LIMITED

<u>**Cash Flow Statement for the year ended 31st March,2015**</u>	**Current Year 31.03.2015 Rs.**
(A) Cash Flow from Operating Activities:	
Net profit/(loss) before tax and Extraordinary items:	8,03,140
<u>Adjusted for:</u>	
Extra ordinary items	-
Financial charges	801
Depreciation	8,95,859
Operating Profit before Working Capital Changes	16,99,800
Adjusted for:	
(Increase)/Decrease in Inventories	(14,13,06,059)
(Increase)/Decrease in Trade and Other Receivables	(1,48,65,706)
(Increase)/Decrease in Loans and Advances	(7,59,48,703)
Increase/(Decrease) in Trade Payables & other liabilities	3,61,67,185
Cash Generated from Operations before extra ordinary items	(19,42,53,483)
Less : Prior period expenses	-
Less : Taxes paid	-
Net Cash Generated from / Utilised in Operations	**(19,42,53,483)**
(B) Cash Flow from Investing Activities:	
Purchase of Fixed assets	(51,23,500)
Proceeds from sale of Fixed Assets	-
Purchase of Investments	-
Net Cash Generated from / Utilised in Investing Activities	**(51,23,500)**
(C) Cash Flow from Financing Activities:	
Financial Charges (Interest Paid)	(801)
Increase in Secured Loans	21,52,967
Increase/(Decrease) in Unsecured Loans	19,86,05,000
Net Cash Generated From Financing Activities	**20,07,57,166**
Net (Decrease)/Increase in Cash and Cash Equivalents	13,80,183
Cash and Cash Equivalents at Beginning of the Year	5,59,311
Cash and Cash Equivalents at Closing of the Year	19,39,494