GEE TELE NETWORK LIMITED

CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2015

	PARTICULARS	AMOUNT (RS)	AMOUNT(RS) 2014-15	AMOUNT(RS) 2013-14
A	**CASH FLOW FROM OPERATING ACTIVITIES**			
	Net Profit Before Tax		1,163	(19,890)
	Adjustments for:			
	Depreciation	-		
	Operating Profit before Working Capital Changes		1,163	(19,890)
	Adjustments for:			
	Decrease/(Increase) in Trade Receivables	(28,000)		
	Decrease/(Increase) in Long term Loan & Advances			
	Decrease/(Increase) in Trade Payable	2,430		
	Decrease/(Increase) in Other Long term Liabilites	19,000		(15,000)
	Increase/(Decrease) in Current Liabilites			5,787
	Cash generated from operations		(6,570)	(9,213)
	Income Tax paid			
	Net Cash flow from Operating activities		(5,407)	(29,103)
B	**CASH FLOW FROM INVESTING ACTIVITIES**			
	Investment in Equity Share	(31,010)		(53,309)
	Net Cash used in Investing activities		(31,010)	(53,309)
C	**CASH FLOW FROM FINANCING ACTIVITIES**			
	Proceeds from Equity Share Captial	58,000		87,000
	Net Cash used in financing activities		58,000	87,000
	Net increase in cash & Cash Equivalents		21,583	4,589
	Cash and Cash equivalents as at 01.04.14		8,323	3,734
	Cash and Cash equivalents as at 31.03.15		29,906	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
Proprietor
M. No 138488
FRN No 132059W
Place : Ahmedabad
Date: 02/09/2015

For or on behalf of Board of Directors of
Gee Tele Network Limited

Umesh Ved
Director
DIN: 00003393
Place : Ahmedabad
Date: 02/09/15

Hitesh Patel
Director
DIN: 01505025
Place: Ahmedabad
Date: 02/09/15