Anmol Heights

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

	Current Year 31.03.2015 Rs.
(A) Cash Flow from Operating Activities:	
Net profit/(loss) before tax	-
Adjusted for:	
Financial charges	2,95,22,970
Depreciation	10,860
Operating Profit before Working Capital Changes	2,95,33,830
Adjusted for:	
(Increase)/Decrease in Work In Progress	(2,97,68,355)
(Increase)/Decrease in Loans and Advances & non current asset	(8,30,949)
(Increase)/Decrease in Trade Receivables	-
(Increase)/Decrease in Inter-unit Balances	1,97,20,000
Increase/(Decrease) in Trade Payables and other liabilities	26,13,687
Cash Generated from Operations	2,12,68,213
Net Cash Generated from / Utilised in Operations	2,12,68,213
Less : Taxes Paid	-
Net Cash from Operating Activities	**2,12,68,213**
(B) Cash Flow from Investing Activities:	
Purchase of Fixed assets	(18,100)
Net Cash Generated from / Utilised in Investing Activities	**(18,100)**
(C) Cash Flow from Financing Activities:	
Financial Charges (Interest Paid)	(2,95,22,970)
Increase/(Decrease) in Long Term Borrowings	8,30,021
Increase/(Decrease) in unsecured Loan	-
Increase/(Decrease) in Partners Capital	70,57,550
Net Cash Generated From Financing Activities	**(2,16,35,399)**
Cash and Cash Equivalents at Beginning of the Year	8,11,496
Net (Decrease)/Increase in Cash and Cash Equivalents	(3,85,286)
Cash and Cash Equivalents at Closing of the Year	4,26,210