R K RESIDENCY

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

	Particular	For the Year ended 31st March, 2015	For the Year ended 31st March, 2014
A	**Cash flows from operating activities**		
	Profit before taxation	**17,90,416**	-
	Adjustments for:		
	Depreciation	-	-
	Interest Income	-	-
	Interest expense	625	84,663
	(Profit) / Loss on the sale of fixed assets	-	-
	Operating Profit Before Working Capital changes	17,91,041	84,663
	Working capital changes:		
	(Increase) / Decrease in trade receivable	-	-
	(Increase) / Decrease in Short-term loans and advances	(92,166)	(1,46,567)
	(Increase) / Decrease in other current assets	-	-
	(Increase) / (Decrease) in inventories	1,03,33,852	(1,75,21,592)
	Increase / (Decrease) in trade payables	11,55,234	8,24,374
	Increase / (Decrease) in other liablities	11,08,485	1,98,587
	Increase / (Decrease) in provision	-	-
	Cash generated from operations	**1,42,96,446**	**(1,65,60,535)**
	Income taxes paid	-	-
	Dividends paid	-	-
	Net cash(used in)/ from operating activities	**1,42,96,446**	**(1,65,60,536)**
B	**Cash flows from investing activities**		
	Purchase of Fixed Assets & Capital WIP	-	-
	Sales of Fixed Assets	-	-
	Interest/Dividend Income Received	-	-
	Investment (Net)	-	-
	Other Non Current Assets(Net)	-	-
	Net cash (used in)/from investing activities	**-**	**-**
C	**Cash flows from financing activities**		
	Proceeds from Capital Introduced	(1,42,07,000)	1,66,14,210
	Proceeds/(Repayment) from long-term borrowings	(49,000)	2,18,740
	Proceeds/(Repayment) from short-term borrowings	-	-
	Interest and finance charges paid	(625)	(84,663)
	Net cash (used in)/from financing activities	**(1,42,56,625)**	**1,67,48,287**
D	**Net increase in cash and cash equivalents (A+B+C)**	**39,821**	**1,87,751**
	Cash and Cash Equivalents at beginning of the year	1,87,751	-
	Cash and Cash Equivalents at end of period	**2,27,572**	**1,87,751**

For, R. K. RESIDENCY

Kamal Hamani

PARTNER.