R K RESIDENCY

Cash Flow Statement for the year ended 31st March,2016

	Particular	For the Year ended 31st March, 2016	For the Year ended 31st March, 2015
A	**Cash flows from operating activities**		
	Profit before taxation	**4,51,124**	17,90,416
	Adjustments for:		
	Depreciation	-	-
	Interest Income	-	-
	Interest expense	2,468	625
	(Profit) / Loss on the sale of fixed assets	-	-
	Operating Profit Before Working Capital changes	4,53,592	17,91,041
	Working capital changes:		
	(Increase) / Decrease in trade receivable	-	-
	(Increase) / Decrease in Short-term loans and advances	60,000	(92,166)
	(Increase) / Decrease in other current assets	-	-
	(Increase) / (Decrease) in inventories	51,80,966	1,03,33,852
	Increase / (Decrease) in trade payables	(14,54,907)	11,55,234
	Increase / (Decrease) in other liablities	(10,98,603)	11,08,485
	Increase / (Decrease) in provision	-	-
	Cash generated from operations	**31,41,048**	**1,42,96,446**
	Income taxes paid	-	-
	Dividends paid	-	-
	Net cash(used in)/ from operating activities	**31,41,048**	**1,42,96,446**
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	(33,69,350)	(1,42,07,000)
	Proceeds/(Repayment) from long-term borrowings	19,000	(49,000)
	Proceeds/(Repayment) from short-term borrowings	-	-
	Interest and finance charges paid	(2,468)	(625)
	Net cash (used in)/from financing activities	**(33,52,818)**	**(1,42,56,625)**
D	**Net increase in cash and cash equivalents (A+B+C)**	**(2,11,770)**	**39,821**
	Cash and Cash Equivalents at beginning of the year	2,27,572	1,87,751
	Cash and Cash Equivalents at end of period	**15,802**	**2,27,572**

For, R. K. RESIDENCY.

PARTNER.