

MILLENNIUM INFRASTRUCTURE

(in Rupees)

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016

PARTICULARS		As on 31/03/2016	As on 31/03/2015
A.	CASH AND CASH EQUIVALENTS AS AT 1ST APRIL	17,24,944	1,76,335
B.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit after tax as per Profit and Loss A/c	2,45,34,719	1,38,46,886
	Depreciation	1,22,427	1,26,697
	Interest Paid	2,39,89,404	34,60,858
	Income Tax Provision	1,29,83,542	74,22,000
	Deferred Tax Provision	-	-
	Wealth Tax Provision	-	-
	Loss on sale of fixed assets	-	-
	Operation Profit Before Working Capital Changes	6,16,30,092	2,48,56,441
	Adjustments for:		
	Inventory	(21,62,00,000)	(24,75,00,000)
	Sundry Debtors	-	-
	Loans and Advances	(45,88,864)	1,81,44,254
	Other current assets	(73,55,445)	(14,75,075)
	Creditors & Liabilities	13,84,76,687	18,03,63,650
	Cash Generated From Operations	(2,80,37,530)	(2,56,10,730)
	Less: Interest Paid	(2,39,89,404)	(34,60,858)
	Less: Taxes Paid	(1,29,83,542)	(74,22,000)
	Cash Flow Before Extraordinary Items	(6,50,10,476)	(3,64,93,588)
	NET CASH FLOW FROM OPERATING ACTIVITIES	(6,50,10,476)	(3,64,93,588)
C.	CASH FLOW FROM INVESTING ACTIVITIES		
	Fixed Assets	(60,500)	(4,41,932)
	Investments	-	-
	Bank Fixed Deposit	-	-
	NET CASH FLOWFROM INVESTING ACTIVITIES	(60,500)	(4,41,932)
D.	CASH FLOW FROM FINANCING ACTIVITIES		
	Partners' Capital	(9,85,10,659)	3,51,31,857
	Secured Loans	15,56,36,212	-
	Unsecured Loans	82,85,369	33,52,272
	NET CASH FLOW FROM FINANCING ACTIVITIES	6,54,10,922	3,84,84,129
	CASH AND CASH EQUIVALENTS AS AT 31ST MARCH	20,64,890	17,24,944