

Name : SIDDHRAJ INFRA PRIVATE LIMITED Status : Company Private			
Address : 201, Siddhraj Zavod, Near Sargasan Crossroad, Sargasan,			
FUNDS FLOW STATEMENT			
Amounts in : Lakhs			
PartiCulars	2013-2014 Audited	2014-2015 Audited	2015-2016 Audited
1. SOURCES			
(a) Net Profit	0	77.09	70.58
(b) Depreciation	0.59	5.10	4.01
(c) Increase in Capital	0	0.00	0.00
(d) Increase in term liabilities,including public deposit	1025	449.00	589.74
(e) Decrease in			
(i) Fixed Assets	0	0.00	3.77
(ii) Other Non Current Assets	0	0.00	0.00
(f) Other (income tax w/o)	0	0.00	0.00
(g) Total	1025.59	531.19	668.10
2. USE			
(a) Net loss	15.88	0.00	0.00
(b) Decrease in term liabilities, including public deposits	0	0.00	0.00
(c) Increase in			
(i) Fixed Assets	5.28	6.27	0.00
(ii) Other non-current Assets	0.17	33.53	25.58
(d) Dividend	0	0.00	0.00
(e) (i) Others (share application)	0	0.00	0.00
(ii) Decrease in general reserve (net Deferred tax)	4.9	15.88	-77.09
	0	0.00	0.00
(f) Total	26.23	55.68	-51.51
3. LONG TERM SURPLUS/DEFICIT	999.36	475.51	719.61
4. Increase / Decrease in Current Assets	262.37	1,294.60	983.34
	1261.73	1,770.11	1,702.95
5. Increase / Decrease in Current Liabilities	-741.31	780.49	367.65

6. Increase / Decrease in Working Capital gap	1003.68	514.11	615.69
7. Net Surplus / Deficit	-4.32	-38.60	103.92
8. Increase / Decrease in Bank Borrowings	0	27.82	-22.82
INCREASE / DECREASE IN NET SALES	0.03	1.97	-1.93
*Break-Up of (4)			
(i) Increase / Decrease In Raw Material	0	0.00	0.00
(ii) Increase / Decrease in Stock in Process	235.19	1,267.96	1,007.00
(iii) Increase / Decrease in Finished Goods	0	0.00	0.00
(iv) Increase / Decrease in receivables			
(a) Domestic	0	0.00	0.00
(b) Export	0	0.00	0.00
(v) Increase / Decrease in consumables			
(a) Imported	0	0.00	0.00
(b) Indigenous	0	0.00	0.00
(vi) Increase / Decrease in packing Material	0	0.00	0.00
(vii) Increase / Decrease in other current assets	27.18	26.64	-23.66
Total	0.59	82.19	74.59