

Cash Flow Statement for the year ended on 31st March, 2014

Particulars	Amount Rs.	Amount Rs.
Cash Flow form Operating Activities :		
Net Profit before Taxation & Extra-ordinary Items	-	
Less : Provision for Income-tax	-	
Add : Depreciation	-	
Less : Profit on sale of Fixed Assets and Winnings in Lottery Draw	-	
Operating Profit before Working Capital Changes		-
Adjustment for :		
(Increase)/Decrease in Trade Receivables	-	
(Increase)/Decrease in Inventories	(5,130,149)	
(Increase)/Decrease in Short Term Loans and advances	(16,000)	
Increase/(Decrease) in Short Term Borrowings	-	
Increase/(Decrease) in Trade Payables	729,697	
Increase/(Decrease) in Other Liabilities	-	
Increase/(Decrease) in Short Term Provisions	-	-
Less: Taxes Paid Of Previous Year	-	-
<i>Net cash from Operating Activities (A)</i>		(4,416,452)
Cash Flow from Investing Activities (B)		
Purchase of Fixed Assets / Capital w-in-p		-

Cash Flow from Financing Activities		
Decrease in Long Term Advances	-	
Increase In Capital	12,180	
Acceptance of Unsecured Loans	4,475,000	
<i>Net cash from Financing Activities (C)</i>		4,487,180
<i>Net increase in cash and cash equivalents (A+B+C)</i>		70,728
Cash and Cash Equivalent at the Beginning		106,277
Cash and Cash Equivalent at the End		177,005
		(70,728)