SHREE GAJANAN DEVELOERS

STATEMENT OF CASH FLOW FOR YEAR ENDING AS ON 31 MARCH 2015

(A)SOURCES OF FUNDS	I
	2014-15
1 NET PROFIT BEFORE TAX BEFORE INTEREST AFTER DEPRECIATION	0.00
2.PROMOTERS CONTRIBUTION INCLUDES INTEREST ON PARTNER' CAPITAL AND CAPITAL INTRODUED MADE BY PARTNER AND REDUCED BY WITHDRAWALS	32.55
3.REDUCTION IN UNSECURED LOAN BY PAYMENT MADE	0.00
4.PROCEEDS FROM SALE OF INVESTMENTS	0.00
5.DEPRECIATION AND AMORTIZATION	0.46
6.INCREASE IN SECURED LOAN	732.42
7.INCREASE IN PROVISION	0.98
8.INCREASE IN CREDITORS	0.00
9.DECREASE IN BALANCE OF INVENTORY	0.00
10.PAYMENT MADE TO SUPPLIER IN THE YEAR	0.00
TOTAL	766.41
(B) APPLICATION OF FUNDS	
1.PURCHASE OF FIXED ASSETS	0.00
2.INCREASE IN INVENTORY	617.13
3.INCREASE IN DEBTORS	0.00
4.DECREASE IN TERM LOAN	0.00
5.INVESTMENTS MADE DURING THE YEAR	0.91
6.PAYMENT MADE IN RESPECT OF SECURED LOAN	
7.DECREASE IN PROVISION	0.00
8.OTHER CURRENT ASSETS	7.68
9.DECREASE IN CURRENT LIABILITIES	58.82
10.PAYMENT MADE TOWARDS UNSECURED LOAN	64.34
11.ADVANCES TO SUPPLIERS IN RESPECT OF PURCHASE	36.91
TOTAL	785.79
(C) OPENING BALANCE	41.95
(D) SURPLUS/DEFICIT A-B	-19.39
(E) CLOSING BALANCE	22.56