

SWASTIK CORPORATION**CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2015**

	PARTICULARS	For the Year ended 31st March, 2015
A.	<u>Cash Flow from Operating Activities:</u>	
	Net Profit/Loss Before Tax (as per Profit and Loss)	-
	<u>Adjustments for:</u>	
	a) Depreciation	-
	Operating Profit Before Working Capital Changes...	-
	<u>Adjustments for Working Capital Changes:</u>	
	Add: Decrease in Current Assets (Other than Cash & Bank)	-
	Increase in Current Liabilities	1,820,543
	Less: Increase in Current Assets (Other than Cash & Bank)	(2,680,387)
	Decrease in Current Liabilities	-
	Cash Flow From Operations...	(859,844)
	Less: Direct Taxes Paid	-
	<u>Net Cash Flow From Operating Activities (A)</u>	(859,844)
B.	<u>Cash Flow from Investing Activities:</u>	
	<u>Adjustments for:</u>	
	Less: Addition in Fixed Assets	-
	<u>Net Cash Flow From Investing Activities (B)</u>	-
C.	<u>Cash Flow from Financing Activities:</u>	
	<u>Adjustments:</u>	
	Add: Increase in Long term Borrowings	-
	Increase in Partner's Capital	2,029,900
	Less: Decrease in Long term Borrowings	-
	<u>Net Cash Flow From Financing Activities (C)</u>	2,029,900
	<u>Net Decrease in Cash & Cash Equivalent (A+B+C)</u>	1,170,056
	Add: Opening Balance of Cash & Cash Equivalents	-
	<u>Closing Balance of Cash & Cash Equivalents</u>	1,170,056

**Swastik Corporation**

Pramukh S3, Muktanand Marg, Chala, Vapi – 396191, Dist. : Valsad, Gujarat.

Tel. / Fax. : +91 260- 2403056 / E. : inquiry@pramukh.co.in

