

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2015

Particulars	F.Y. 2014-2015	
	Amount	Amount
(A) Cash Flow From Operating Activities		
Net Profit Before Taxation		1250066
Expenses Considered Separately		
Depreciation	384429	
Interest Income	0	
Preoperative Expenses Written Off	0	
Provision for MAT	0	
Finance Cost	2324	402889
Rent Income	0	0
Cash Flow Before Working Capital Changes		1652955
ADD/(LESS): Working Capital Changes		
(Increase)/Decrease in Trade Receivables	0	
(Increase)/Decrease in Loans and Advances	(5663654)	
(Increase)/Decrease in Inventories	3423667	
(Increase)/Decrease in Other Current Assets	0	
(Increase)/Decrease in Other Non Current Assets	0	
Increase/(Decrease) in Trade Payables	(682681)	
Increase/(Decrease) in Provisions	(2396597)	
Increase/(Decrease) in Other Current Liabilities	155650	(5163615)
Cash Flow From Operations Before Income Tax		(3510660)
Less: Income Tax Paid		0
Net Cash Flow From Operations (A)		(3510660)
(B) Cash Flow From Investing Activities		
Loans (Advanced)/Recovered		
Fixed Assets Purchased	(948579)	
Sale of Fixed Assets	0	
Interest Income	0	
Rent Income	0	
Net Cash Flow From Investing Activities (B)		(948579)
(C) Cash Flow From Financing Activities		
Loan (given) or recovered back	0	0
Proceeds / (repayment) from /of borrowings	0	
Interest paid	(2324)	
Share Application Money	0	
Proceeds from Short Term Borrowings	0	
Proceeds from Long Term Borrowings	4435000	
Repayment of Long Term Borrowings	0	
Net Cash Flow From Financing Activities (C)		4416540
Cash Flow During The Year (A+B+C)		(42699)
Opening Balance of Cash and Cash Equivalent		88956
Closing Balance of Cash and Cash Equivalent		46257

Notes:

The above statement has been prepared under Indirect Method as per the Accounting Standard on Cash Flow Statement (AS-3)

Cash and Cash Equivalents comprises of:

Balance with Scheduled Banks

On Current Accounts

On Deposit Accounts

(139567)

0

(139567)

Cash on Hand

185825

46258

**FOR & ON BEHALF OF THE BOARD
RATNADEEP INFRASTRUCTURE PVT. LTD.**

**DIRECTOR
DIRECTOR**

DIRECTOR