

Particulars	Amount Rs.	Amount Rs.
CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT AS PER PROFIT AND LOSS ACCOUNTS	3,48,010.76	
<i>ADD : NON CASH OR NON OPERATING ITEMS</i>		
(A) CASH OUT FLOW FROM FINANCING ACTIVITIES (INTEREST)	-	
(B) PROVISION FOR TAXATION	-	
(C) DEPRECIATION FOR THE YEAR 2014	12,052.60	
(D) WITHDRAWAL FROM RESERVES	-	
(E) RESERVES CREATED -REVENUE	-	
<i>ADD/LESS : CHANGE IN CURRENT ASSETS & LIABILITIES</i>		
(INCREASE) CURRENT ASSETS	9,96,920.00	
INCREASE IN CURRENT LIABILITIES	3,71,006.04	
INCOME FROM NON OPERATING ACTIVITY	-	
NET CASH IN FLOW FROM OPERATING ACTIVITIES(A)		17,27,989.40
CASH FLOW FROM FINANCING ACTIVITIES		
ADD : INCREASE IN LONG TERM LOAN	-	
ADD : INCREASE IN SHORT TERM LOAN	-	
ADD : INTRODUCTION OF NEW CAPITAL	(27,25,145.99)	
ADD : SALE OF LONG TERM ASSETS	-	
ADD : ADDITION OF RESERVES	-	
LESS : PAYMENT OF FINANCING COST	-	
LESS : PROVISION FOR TAX	-	
LESS : INTRODUCTION OF LONG TERM ASSETS	75,000.00	
LESS : PAYMENT OF LONG TERM LOAN	-	
LESS : PAYMENT OF SHORT TERM LOAN	-	
NET CASH IN FLOW FROM FINANCING ACTIVITIES(B)		(28,00,145.99)
CASH FLOW FROM INVESTING ACTIVITIES		
ADD : PURCHASE AND SALE OF INVESTMENT	-	
ADD : INCOME FROM INVESTING ACTIVITY	-	
ADD : RECEIPT AND PAYMENT OF LOANG TURM ADVANCES	-	
NET CASH OUT FLOW FROM INVESTING ACTIVITIES (C)		-
NET CASH INFLOW (A+B+C)		(10,72,156.59)
ADD : OPENING BALANCE OF CASH AND CASH EQUIVALENTS		12,80,250.40
CLOSING BALANCE OF CASH & CASH EQUIVALENTS		2,08,093.81

Particulars	Amount Rs.	Amount Rs.
CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT AS PER PROFIT AND LOSS ACCOUNTS	5,13,130.31	
<i>ADD : NON CASH OR NON OPERATING ITEMS</i>		
(A) CASH OUT FLOW FROM FINANCING ACTIVITIES (INTEREST)	-	
(B) PROVISION FOR TAXATION	-	
(C) DEPRECIATION FOR THE YEAR 2014	9,600.97	
(D) WITHDRAWAL FROM RESERVES	-	
(E) RESERVES CREATED -REVENUE	-	
<i>ADD/LESS : CHANGE IN CURRENT ASSETS & LIABILITIES</i>		
(INCREASE) CURRENT ASSETS	50,57,450.00	
INCREASE IN CURRENT LIABILITIES	(15,98,687.15)	
INCOME FROM NON OPERATING ACTIVITY	-	
NET CASH IN FLOW FROM OPERATING ACTIVITIES(A)		39,81,494.13
CASH FLOW FROM FINANCING ACTIVITIES		
ADD : INCREASE IN LONG TERM LOAN	-	
ADD : INCREASE IN SHORT TERM LOAN	-	
ADD : INTRODUCTION OF NEW CAPITAL	(31,91,756.01)	
ADD : SALE OF LONG TERM ASSETS	-	
ADD : ADDITION OF RESERVES	-	
LESS : PAYMENT OF FINANCING COST	-	
LESS : PROVISION FOR TAX	-	
LESS : INTRODUCTION OF LONG TERM ASSETS	-	
LESS : PAYMENT OF LONG TERM LOAN	-	
LESS : PAYMENT OF SHORT TERM LOAN	5,00,000.00	
NET CASH IN FLOW FROM FINANCING ACTIVITIES(B)		(36,91,756.01)
CASH FLOW FROM INVESTING ACTIVITIES		
ADD : PURCHASE AND SALE OF INVESTMENT	-	
ADD : INCOME FROM INVESTING ACTIVITY	-	
ADD : RECEIPT AND PAYMENT OF LOANG TURM ADVANCES	-	
NET CASH OUT FLOW FROM INVESTING ACTIVITIES (C)		-
NET CASH INFLOW (A+B+C)		2,89,738.12
ADD : OPENING BALANCE OF CASH AND CASH EQUIVALENTS		9,90,512.27
CLOSING BALANCE OF CASH & CASH EQUIVALENTS		12,80,250.39

Particulars	Amount Rs.	Amount Rs.
CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT AS PER PROFIT AND LOSS ACCOUNTS	4,41,985.24	
<i>ADD : NON CASH OR NON OPERATING ITEMS</i>		
(A) CASH OUT FLOW FROM FINANCING ACTIVITIES (INTEREST)	-	
(B) PROVISION FOR TAXATION	-	
(C) DEPRECIATION FOR THE YEAR 2014	12,242.28	
(D) WITHDRAWAL FROM RESERVES	-	
(E) RESERVES CREATED -REVENUE	-	
<i>ADD/LESS : CHANGE IN CURRENT ASSETS & LIABILITIES</i>		
(INCREASE)-CURRENT ASSETS	(26,38,819.00)	
INCREASE IN CURRENT LIABILITIES	20,20,028.48	
INCOME FROM NON OPERATING ACTIVITY	(142.00)	
NET CASH IN FLOW FROM OPERATING ACTIVITIES(A)		(1,64,705.00)
CASH FLOW FROM FINANCING ACTIVITIES		
ADD : INCREASE IN LONG TERM LOAN	-	
ADD : INCREASE IN SHORT TERM LOAN	5,00,000.00	
ADD : INTRODUCTION OF NEW CAPITAL	5,12,469.00	
ADD : SALE OF LONG TERM ASSETS	-	
ADD : ADDITION OF RESERVES	-	
LESS : PAYMENT OF FINANCING COST	-	
LESS : PROVISION FOR TAX	-	
LESS : INTRODUCTION OF LONG TERM ASSETS	-	
LESS : PAYMENT OF LONG TERM LOAN	-	
LESS : PAYMENT OF SHORT TERM LOAN	-	
NET CASH IN FLOW FROM FINANCING ACTIVITIES(B)		10,12,469.00
CASH FLOW FROM INVESTING ACTIVITIES		
ADD : PURCHASE AND SALE OF INVESTMENT	(126.00)	
ADD : INCOME FROM INVESTING ACTIVITY	142.00	
ADD : RECEIPT AND PAYMENT OF LOAN TERM ADVANCES	-	
NET CASH OUT FLOW FROM INVESTING ACTIVITIES (C)		16.00
NET CASH INFLOW (A+B+C)		8,47,780.00
ADD : OPENING BALANCE OF CASH AND CASH EQUIVALENTS		1,42,732.28
CLOSING BALANCE OF CASH & CASH EQUIVALENTS		9,90,512.28