S R BUILDCON

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016

PARTICULARS		As on 31/03/2016
A. CASH AND CASH EQUIVALENTS AS AT 1ST APRIL		-
B. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit after tax as per Profit and Loss A/c	-	
Depreciation	28,862	
Interest Paid	-	
Income Tax Provision	-	
Deferred Tax Provision	-	
Wealth Tax Provision	-	
Loss on sale of fixed assets	-	
Operation Profit Before Working Capital Changes	**28,862**	
Adjustments for:		
Inventory	(9,02,71,732)	
Sundry Debtors	-	
Loans and Advances	(2,74,350)	
Other current assets	(7,84,692)	
Booking Deposits from Members	1,48,50,000	
Creditors & Liabilities	1,09,57,372	
Cash Generated From Operations	**(6,54,94,540)**	
Less: Interest Paid	-	
Less: Taxes Paid	-	
Cash Flow Before Extraordinary Items	**(6,54,94,540)**	
NET CASH FLOW FROM OPERATING ACTIVITIES		**(6,54,94,540)**
C. CASH FLOW FROM INVESTING ACTIVITIES		
Fixed Assets	(82,875)	
Investments	-	
NET CASH FLOWFROM INVESTING ACTIVITIES		**(82,875)**
D. CASH FLOW FROM FINANCING ACTIVITIES		
Partners' Capital	**4,49,37,000**	
Secured loans	-	
Unsecured Loans	2,25,00,000	
NET CASH FLOW FROM FINANCING ACTIVITIES		**6,74,37,000**
CASH AND CASH EQUIVALENTS AS AT 31ST MARCH		**18,59,585**