Avadh Buildcon

Cash Flow Statement for the year ended 31st March,2016

		Current Year 31.03.2016 Rs.
(A) Cash Flow from Operating Activities:		
Net profit/(loss) before tax		5,93,44,798
Adjusted for:		
	Financial charges	4,97,75,164
	Depreciation	2,32,488
	Voluntary disclosure of income made in statement u/s. 131 of the Act	(5,83,00,000)
Operating Profit before Working Capital Changes		5,10,52,449
Adjusted for:		
	(Increase)/Decrease in Work In Progress	(15,05,66,888)
	(Increase)/Decrease in Loans and Advances & non current asset	(15,64,31,616)
	Increase/(Decrease) in Trade Payables and other liabilities	4,67,54,873
Cash Generated from Operations		(20,91,91,182)
Add :	Extraordinary Items	
	Voluntary disclosure of income made in statement u/s. 131 of the Act	5,83,00,000
Net Cash Generated from / Utilised in Operations		(15,08,91,182)
Less :	Taxes Paid	-
Net Cash from Operating Activities		**(15,08,91,182)**
(B) Cash Flow from Investing Activities:		
	Purchase of Fixed assets	(66,650)
Net Cash Generated from / Utilised in Investing Activities		**(66,650)**
(C) Cash Flow from Financing Activities:		
	Financial Charges (Interest Paid)	(4,97,75,164)
	Increase/(Decrease) in Long Term Borrowings	-
	Increase/(Decrease) in Unsecured Loan	16,57,23,969
	Increase/(Decrease) in Secured Loan	(97,15,431)
	Increase/(Decrease) in Partners Capital	6,43,66,379
Net Cash Generated From Financing Activities		**17,05,99,753**
Net (Decrease)/Increase in Cash and Cash Equivalents		1,96,41,921
Cash and Cash Equivalents at Beginning of the Year		72,21,438
Cash and Cash Equivalents at Closing of the Year		2,68,63,359