Statement of Cash Flow
UPASANA INFRAPROJECT PVT. LTD.
For The period ended on 31.03.2015

Sr. No.	Particulars	Amt. (in Rs.)	Amt.(in Rs.)
1	**Cash Flow From Operating Activities**		
	Net Profit before taxation and extra ordinary items	-	
	Adjustment for :		
	Depreciation & Amortisation cost	13,466.00	
	Finance Cost	-	
	Operating Profit before working capital changes	13,466.00	
	Increase in Debtors	-	
	Decrease in inventories	(21,587,577)	
	Increase in long term loans & advances	(13,180)	
	Increase in short term loans & advances	(100,000)	
	Increase in creditors	1,051,930	
	Decrease In Provision	-	
	Increase current liabilities	6,872,198	
	Cash Generated from operations	(13,763,163)	
	Income Taxes Paid	-	
	Cash flow before extra ordinary items	(13,763,163)	
	Cash flow from extra ordinary items	-	
	Net Cash flow from operating activities	(13,763,163.00)	(13,763,163.00)
2	**Cash Flow From Investing Activities**		
	Purchase of Fixed Assets	(319,500.00)	
	Proceeds From sale	-	
	Interest Received	-	
	Dividend Received	-	
	Net Cash From Investing Activities	(319,500.00)	(319,500.00)
3	**Cash Flow From Financing Activities**		
	Proceeds From Issue Of Share Capital	100,000.00	
	Proceeds From Short Term Borrowings	-	
	Proceeds from Long Term Borrowings	13,640,000.00	
	Interest Paid	-	
	Dividend Paid	-	
	Net Cash Issued in financing activities		13,740,000.00
	Net Increase in cash and cash equivalents		(342,663.00)
	Cash & cash equivalents at the beginning of the period		-
	Cash & cash equivalents at the end of the period **		**(342,663.00)**

** Note : cash & cash equivalent at the end of the period is 2,22,283/- However at the end of the month there is a cheque issued but not cleared amounting to rs. 564946/- so the cash equivalent at the end of the year is 3,42,663/-

B. K. CHAVDA & CO
GANDHINAGAR
CHARTERED ACCOUNTANT

Upasana Infraproject Pvt. Ltd.

Director

Bhodasana