

NEELKAMAL REALTORS & COMPLEX PRIVATE LIMITED		
Cash Flow Statement		
	(Amt in Rs.)	
PARTICULARS	FY 2015-16	FY 2014-15
(A) Cash Flow From Operating Activities		
Profit Before Tax	(84794)	268425
Adjustment for :		
Depreciation	0	0
Interest & Financial Charges	1146	25
Interest Income	0	(318389)
	1146	(318364)
Operating Profit Before Working Capital Changes :	(83648)	(49939)
Adjustment for Change in :		
Short Term Loans & Advances	44000	(44)
Trade Payables	(9014)	39439
	34986	39395
Cash Generated from Operations	(48662)	(10544)
Less : Income Taxes (Paid) / Refund Received (Net)	(65050)	(57346)
Net Cash from Operating Activities	(113712)	(67890)
(B) Cash Flow from Investing activities		
Interest Received	0	318389
Net Cash Generated From Investing Activities	0	318389
(C) Cash Flow from Financing activities		
Proceeds from Long Term Borrowings	20000	(4168840)
Long Term Loans & Advances	0	4021000
Interest and Other Borrowing Cost paid	(1146)	(25)
Net Cash Generated From Financing Activities	18854	(147865)
Net Increase In Cash & Cash Equivalents	(94858)	102634
Cash & Cash Equivalents At The Beginning of the Year	165512	62878
Cash & Cash Equivalents At The End of the Year	70654	165512