DEVJIT DEVELOPERS

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

	PARTICULARS	For the Year ended 31st March, 2016
A.	Cash Flow from Operating Activities:	
	Net Profit/Loss Before Tax (as per Profit and Loss)	18,876,400
	Adjustments for:	
	a) Depreciation	1,657,827
	b) Interest on Partner's Capital	-
	Operating Profit Before Working Capital Changes...	20,534,227
	Adjustments for Working Capital Changes:	
	Add: Decrease in Current Assets (Other then Cash & Bank)	299,241,538
	Increase in Current Liabilities	-
	Less: Increase in Current Assets (Other then Cash & Bank)	-
	Decrease in Current Liabilities	(120,798,688)
	Cash Flow From Operations...	198,977,077
	Less: Direct Taxes Paid	-
	Net Cash Flow From Operating Activities (A)	**198,977,077**
B.	Cash Flow from Investing Activities:	
	Adjustments for:	
	Less: Addition in Fixed Assets	(1,629,106)
	Net Cash Flow From Investing Activities (B)	**(1,629,106)**
C.	Cash Flow from Financing Activities:	
	Adjustments:	
	Add: Increase in Long term Borrowings	(71,695,811)
	Increase in Partner's Capital	41,170,000
	Less: Decrease in Partner's Capital	(170,463,702)
	Net Cash Flow From Financing Activities (C)	**(200,989,513)**
	Net Decrease in Cash & Cash Equivalent (A+B+C)	(3,641,542)
	Add: Opening Balance of Cash & Cash Equivalents	13,365,838
	Closing Balance of Cash & Cash Equivalents	**9,724,296**

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MEMBER