VERTUAL BUILDING DEVELOPERS CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2017		
Particulars	**Current Year FY 2016-2017**	
A. Cash Flow from Operating Activity		
Net Profit as per Statement of Profit and Loss		(91,052)
Adjustment for-		
Depreciation	-	
Deferred Revenue Expenses written off	-	
(Profit)/Loss on Sale of Fixed Asset	-	
(Profit)/Loss on Sale of Investment	-	
Dividend Income	-	
Financial Expenses	(168,015)	
Interest Income	-	76,963
Operating Profit before working capital changes		76,963
Adjustment for changes in Working Capital		
(Increase)/Decrease in Inventories	-	
(Increase)/Decrease in Trade Receivables	-	
(Increase)/Decrease in Short Term Loans and Advances	7,076,999	
(Increase)/Decrease in Long Term Loans and Advances	-	
(Increase)/Decrease in Other Current assets	-	
(Increase)/Decrease in Other Non Current assets	-	
Increase/(Decrease) in Trade Payables	-	
Increase/(Decrease) in Other Current Liabilities		
Increase/(Decrease in Short Term Provision	-	(7,000,036)
Cash generated from Operations (A)		(7,000,036)
Direct Taxes Paid		-
Net Cash generated from Operating Activity		(7,000,036)
B. Cash Flow from Investing Activity		
Purchase of Fixed Asset(Including Capital Work In Progress)		-
Deferred Revenue Expenses (Capitalized)		-
Proceeds from sale of Fixed Asset		-
Proceeds from sale of investment		-
Dividend Income		-
Interest Income		-
Net Cash from Investing Activities (B)		-
C. Cash Flow from Financing Actvity		
Financial Expnses		(168,015)
Proceeds from Long Term Borrowings		10,718,051
Proceeds from Short Term Borrowings		
Net Cash from Financing Activity (C)		10,550,036
Net Changes in Cash and Cash Equivalents (A)+(B)+(C)		3,550,000
Cash and Cash Equivalents (Opening Balance)		-
Cash and Cash Equivalents (Closing Balance)		3,550,000