Venson Infrastructure Limited
Cash Flow Statements

Sr. No.	Particulars	Audited, 2016-17
A	**Cash flow from Operating Activities**	
	Net Loss as per Profit & Loss Account	13,33,564
	Add :-	
	- Depreciation	2,235
	- Non Cash Expenditure / Amortization	21,483
	- Taxes Provided	
	- Current tax	-
	- Deferred tax	(334)
	Cash Profit before Working Capital Adjustments	13,56,948
	Adjustment for Working Capital Adjustments	
	- (Increase) / Decrease in Inventory	87,91,577
	- (Increase) / Decrease in Receivables	(17,00,000)
	- (Increase) / Decrease in Other Current Assets	(1,42,60,355)
	- Increase / (Decrease) in Sundry Creditors	13,33,791
	- Increase / (Decrease) in Other Current Liabilities	(11,20,000)
	Less : Taxes Paid	-
	Net Cash flow from Operating Activities	(55,98,039)
B	Cash flow from Investing Activities	
	- (Increase) / Decrease in Fixed Assets	(31,663)
	- (Increase) / Decrease in Investments	1,62,500
	- (Increase) / Decrease in Other Non Current Assets	-
	Net Cash Generated from Investing Activities	1,30,837
C	Cash flow from Financing Activities	
	- Increase / (Decrease) in Capital	-
	- Increase / (Decrease) in Term Loan	-
	- Increase / (Decrease) in Unsecured Loan	1,21,40,810
	Net Cash Generated from Financing Activities	1,21,40,810
D	*Net Surplus [A + B + C]*	66,73,608
E	Opening Cash & Bank Balance	81,238
	Opening Bank Borrowing or Cash Credit	(65,79,221)
	Net Opening Balance	(64,97,983)
F	Add : Surplus / (Deficit) (D)	66,73,608
G	Net Closing Balance (G = E + F)	1,75,625
H	Closing Cash & Bank Balance	1,75,625
	Closing Bank Borrowing or Cash Credit	-
	Net Closing Balance (As Per Balance Sheet)	1,75,625
	Difference (G - H)	-

CHETAN AGARWAL & CO. Chartered Accountants