VISHWAS HITECH INFRAPROJECTS PRIVATE LIMITED

Cash Flow Statement for the year ended 31st March, 2016	**Current Year 31.03.2016 Rs.**
(A) Cash Flow from Operating Activities:	
Net profit/(loss) before tax and Extraordinary items:	3,45,90,236
Adjusted for:	
Extra ordinary items	
Financial charges	4,48,288
Depreciation	13,01,408
Operating Profit before Working Capital Changes	3,63,39,932
Adjusted for:	
(Increase)/Decrease in Inventories	(11,33,77,912)
(Increase)/Decrease in Trade and Other Receivables	(1,18,30,242)
(Increase)/Decrease in Loans and Advances	(9,81,153)
(Increase)/Decrease in other non current asset	(7,26,72,259)
Increase/(Decrease) in Trade Payables & other liabilities	12,93,90,415
Cash Generated from Operations before extra ordinary items	(3,31,31,219)
Less : Prior period expenses	-
Less : Taxes paid	-
	(3,31,31,219)
Net Cash Generated from / Utilised in Operations	**(3,31,31,219)**
(B) Cash Flow from Investing Activities:	
Purchase of Fixed assets	(42,750)
Proceeds from sale of Fixed Assets	-
Purchase of Investments	-
Net Cash Generated from / Utilised in Investing Activities	**(42,750)**
(C) Cash Flow from Financing Activities:	
Financial Charges (Interest Paid)	(4,48,288)
Increase in Secured Loans	(9,63,681)
Increase/(Decrease) in Unsecured Loans	7,98,77,360
Net Cash Generated From Financing Activities	**7,84,65,391**
Net (Decrease)/Increase in Cash and Cash Equivalents	4,52,91,422
Cash and Cash Equivalents at Beginning of the Year	19,39,494
Cash and Cash Equivalents at Closing of the Year	4,72,30,916