

## Cash Flow Statement

### A CASH FLOW FROM OPERATING ACTIVITIES

<b>Net Profit Before Tax</b>		<b>1,021,588.43</b>
Adjustments for:		
Depreciation	700.00	
Preliminary Expenses w/off	214,093.00	
Deferred Revenue Expenditure	-	
(Profit)/loss on sale of Assets	-	
Interest & Finance Charges	-	
Interest on tds	(75,740.00)	
Dividend Income	-	139,053.00
<b>Operating Profit before Working Capital Changes</b>		<b>1,160,641.43</b>
Adjustments for:		
Decrease/(Increase) in Receivables	(1,850,000.00)	
Decrease/(Increase) in Inventories	10,696,000.00	
Increase/(Decrease) in Payables	10,000.00	8,856,000.00
<b>Cash generated from operations</b>		<b>10,016,641.43</b>
<b>Professional Tax Payable</b>		<b>8,469.00</b>
Income Tax paid		(400,000.00)
<b>Net Cash flow from Operating activities</b>		<b>9,616,641.43</b>

### B CASH FLOW FROM INVESTING ACTIVITIES

Purchase of Fixed Assets	-	
Purchase of Investment	(126,850,000.00)	
Mutual Fund	-	
Sale of Fixed Assets	-	
Increase in Advances & others	(135,586,484.00)	
Interest on tds	75,740.00	
Dividend Income	-	
<b>Net Cash used in Investing activities</b>		<b>(262,360,744.00)</b>

### C CASH FLOW FROM FINANCING ACTIVITIES

Proceeds from Issue of Equity Share	-	
Finance Cost		
Interest paid	-	
<b>Net Cash used in financing activities</b>		<b>-</b>
Net increase in cash & Cash Equivalents		(252,744,102.57)
Cash and Cash equivalents as at 01.04.2011		4,105,511.42
Cash and Cash equivalents as at 31.03.2012		

**Cash & Cash Equivalents**

As on 31.03.2012

Cash in Hand		<b>542,975.55</b>
Cash at Bank		
<b>Cash &amp; Cash equivalents as stated</b>	<b>-</b>	<b>542,975.55</b>