

DESCRIPTION		Year Ended March 31, 2017	Year Ended March 31, 2016
A.	Cash Inflow/ (Outflow) From Operating Activities	1,156,807	1,317,935
	Profit Before Tax	3,549,156 [151,215]	4,249,804 [144,664]
	Add/(Less)	2,873,814	2,778,084
	Depreciation	[131,985]	
	Interest Income	7,296,577	
	Interest Expense	[7,439,383]	8,201,159
	Profit on sale of fixed assets	5,525,339	[3,603,830]
	Operating Profit before Working Capital changes Adjustment for:	[9,278,730]	[5,838,703] 1,892,601
	Inventories		
	Trade and other Receivable		
	Trade and other Payable		
	Cash Generated From Operations Before Tax Tax Paid/ (Tax Refund]	[3,896,197]	651,227
		279,850	267,417
	Net Cash Inflow/ (Outflow) from Operating Activities	(4,176,047)	383,810
B.	Cash Inflow/ (Outflow) from Investing Activities		
	Acquisition of Fixed Assets/Capital Work-in-Progress Sale of Fixed Assets	185,000	(399,375)
	Interest Received	81,432	46,673
	Net Cash Inflow/ (Outflow) from Investing Activities	266,432	(352,702)
C.	Cash Inflow/ (Outflow) from Financing Activities		
	Secured Loan/Repaymentof Loan		
	Interest Paid	6,410,901	(696,405)
	Unsecured Loan	[2,873,814]	(2,778,084) 1,500,000
	Net Cash Inflow/ (Outflow) from Financing Activities	3,537,087	(1,974,489)
	Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)		
	Add:	(372,528)	(1,943,381)
	Cash and Cash equivalent at the beginning of the year	1,938,312	3,881,693
	Cash and Cash equivalent at the end of year	1,565,784	1,938,312