

B. CASH FLOW FROM INVESTING ACTIVITIES:		
Fixed Asset Additions	-12946268	0
	Â Â Â Â Â -12946268	0
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Increase/(Decrease) in Long Term Borrowings	7728400	2793609
(Increase)/Decrease in Advances & Deposits	2953570	-8290502
Interest Paid	-4984404	-3692800.39
	Â Â Â Â Â Â Â 5697565	-9189693
NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	1371770	1937547
Opening Balance of Cash & Cash Equivalents	2148706	211158.83
Closing Balance of Cash & Cash Equivalents	Â Â Â Â Â Â Â 3520476	2148706
Reconciliation of Cash and Cash Equivalents with Balance Sheet :		
Cash and Cash Equivalents as per Balance Sheet (Refer Note No. 15)	3520476	2148706
Net Cash and Cash Equivalents as per Cash Flow Statement(As per AS 3)	3520476	2148706