

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016			
Particulars		Year Ended 31.03.2016	Year Ended 31.03.2015
		Rs.	Rs.
A.	Cash Flow from Operating Activities		
	Net Profit/(Loss) before Tax and Extraordinary Income	926,447	1,480,908
	Adjustments for:	-	-
	Provision for Income Tax	-	
	Depreciation & Amortization expense	-	-
	Operating Profit/(Loss) Before Working Capital Changes:	926,447	1,480,908
	Working Capital Changes (Increase)/decrease in Trade Receivables		
	(Increase)/decrease in Inventories	-	-
	(Increase)/decrease in Other Receivables	-	-
	(Increase)/decrease in Other current Assets	(2,574,343)	136,460
	Increase/(decrease) in Short Term Provisions	(99,144)	(805,000)
	Increase/(decrease) in Other Current Liabilities	(19,066)	(1,142,220)
	Increase/(decrease) in Trade Payables	-	-
	Net Cash From Operating Activities before Income Tax	(2,692,553)	(1,810,760)
	Less: Income Tax paid during the Year	(100,000)	(470,000)
	Net Cash From Operating Activities	(1,666,106)	140,148
B.	Cash Flow From Investing Activities: (Increase)/decrease in Fixed Assets		66,857
	(Increase)/decrease in Short Term Loans & Advances	322,781,008	(22,309,845)
	(Increase)decrease in Investments	31,551,110	23,141,785
	(Increase)decrease in Long Term Loans & Advances	(350,040,102)	-
	Net Cash from Investing Activities	4,292,016	898,797
C.	Cash Flow From Financing Activities: Transfer to Reserves	(1,690,752)	(2,059,636)
	Increase/(decrease) in Long Term Borrowings	1,005,574	-
	Increase/(decrease) in Lond term provisions	(776,814)	405,958
	Net Cash used in Financing Activities	(1,461,992)	(1,653,678)
	Net Increase/(Decrease) in Cash and Cash equivalents	1,163,917	(614,733)
D.	Cash and Cash Equivalents: Opening Balance	480,819	1,095,552
	Closing Balance	1,644,736	480,819
	As per the Report of even date attached.		
	For Shah Parmar & Mehta	FOR AND ON BEHALF OF THE BOARD OF DIRECTORS	
	Chartered Accountants		
	Firm No. 141689W		
	Sd/-	Sd/-	Sd/-
	(Sanjay Shah)	Pritesh Solanki	PrafulChandra Zaveri
	Partner	Director	Director
	Membership No: 116251	DIN:07073650	DIN:07073660
	Place :Mumbai		
	Date : 30/05/2016		