

		Standalone			Consolidated		
		2017		2016	2017		2016
A	CASH FLOW FROM OPERATING ACTIVITIES:						
	Net Profit before Tax and extraordinary items		(2,38,538)	(5,58,44,780)		(2,38,373)	(5,58,43,285)
	Adjustments for:						
	Depreciation/ Amortisation	-	-	3,86,70,612	-	-	3,86,70,612
	Operating Profit Before Working Capital Changes		(2,38,538)	(1,71,74,168)		(2,38,373)	(1,71,72,672)
	Adjustments For:						
	(Increase)/decrease in T trade & Other Receivables	-		1,68,93,723	-		
	(Increase)/decrease in Loan & Advances and Other Assets	-		3,67,345	-		
	Increase/(decrease) T trade Payables and Other Liabilities	87,295	87,295	(6,96,509)	85,495	87,495	(1,65,68,560)
	Cash Generated from Operations		(1,51,243)	(6,09,608)		(1,52,878)	(6,04,112)
	Income Tax Paid	-		(67,253)	-		(67,253)
	Income Tax Refund	40,466	40,466	18,900	40,466	40,466	18,900
	Net Cash from Operating Activities		(1,10,777)	(6,57,961)		(1,12,412)	(6,52,465)
B.	CASH FLOW FROM INVESTING ACTIVITIES:						
	(Increase)/decrease in Long Term Advances (Assets)	(20,000)	(20,000)	-	(20,000)	(20,000)	-
	Net Cash Used in Investing Activities		(20,000)	-		(20,000)	-
C.	CASH FLOW FROM FINANCING ACTIVITIES:						
	Proceeds from long Term / short term borrowings						
	Unsecured	1,40,000	1,40,000	3,33,500	1,48,000	1,48,000	3,35,500
	Net Cash from Financing Activities		1,40,000	3,33,500		1,48,000	3,35,500
	Net Increase/Decrease in Cash & Cash Equivalents		9,223	(3,24,461)		15,588	(3,16,965)
	Cash and Cash Equivalents as at 1st April 2016		2,78,380	6,02,840		3,11,932	6,28,897
	Cash and Cash Equivalents as at 31st March 2017		2,87,603	2,78,380		3,27,520	3,11,932