

	As at December 31, 2017 (')		As at December 31, 2016 (')
C. CASH FLOW FROM FINANCING ACTIVITIES:			
Dividend		(6,47,28,496)	(6,05,52,464)
Dividend Tax		(1,31,78,722)	(1,23,28,482)
Interest		(13,43,769)	(30,56,205)
C. Net Cash Used In Financing Activities		(7,92,50,987)	(7,59,37,151)
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)		5,34,49,747	(1,11,63,679)
Cash and Cash Equivalents as at the beginning of the year		7,62,81,063	8,74,44,742
Cash and Cash Equivalents as at the end of the year		12,97,30,810	7,62,81,063
Cash and Cash Equivalents at the end of the year comprise :			
Cash on hand		1,53,040	2,78,950
Cheques on hand		1,15,45,390	-
Bank Balances :			
- In Current Accounts		7,30,32,380	5,60,02,113
- Deposits with maturity less than 3 months		4,50,00,000	2,00,00,000
Cash and Cash Equivalents (Refer Note 17)		12,97,30,810	7,62,81,063
Note :			
1. The above Cash Flow Statement has been prepared	under	the "Indirect Method"	set out in Accounting