

Particulars	Year ended 31st March, 2018	Year ended 31st March, 2017
CASH FLOW FROM FINANCING ACTIVITIES:		
Inflows		
Proceeds from long-term borrowings	41444.00	-
Proceeds of short term borrowings (net)	(6441.24)	27420.60
	35002.76	27420.60
Outflows		
Repayment of long term borrowings	(31806.10)	(26076.18)
Dividend paid	(751.53)	(1816.67)
Dividend distribution tax	(156.20)	(374.91)
Interest paid	(13880.62)	(15750.29)
	(46594.45)	(44018.05)
Net cash (used in) financing activities	(11591.69)	(16597.45)
NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES	1954.68	(174.16)
Add: Cash and cash equivalence at beginning of the year	675.23	849.39
Cash and cash equivalence at end of the year	2629.91	675.23
Cash and Cash equivalent as per above comprises of the following		
Cash and Cash Equivalents (Refer Note 12)	2679.55	806.72
Bank Overdrafts (Refer Note 22)	(49.64)	(131.49)
Balances as per statement of Cash Flows	2629.91	675.23