MADHUSHA INFRASTRUCTURE PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR 2015-16

(Amount in Rupees)

SL. NO.	PARTICULARS	YEAR - 2015-16		YEAR - 2014-15	
		DETAILS	AMOUNT	DETAILS	AMOUNT
A.	**CASH FLOW FROM OPERATING ACTIVITIES**				
	Net Profit Before Tax as per Profit and Loss Statement		(10,000.00)		-
	Adjusted For				
	Profit on Sale of Investment	-		-	
	Interest Income	-		-	
	Finance Costs	-	-	-	-
	Operating Profit before Working Capital Changes		(10,000.00)		-
	Adjusted For				
	Short Term Loans & Advances	-		-	
	Preliminary Expenses	(30,000.00)			
	Inventories	-		-	
	Trade Recievables	-		-	
	Trade Payables	-		-	
	Other Current Liabilities	10,000.00		-	
	Short Term Provisions	-	(20,000.00)	-	-
	Cash Generated from Operations		(30,000.00)		-
	Less : Taxes Paid (Net)		-		-
	Net Cash from Operating Activities		(30,000.00)		-
B.	**CASH FLOW FROM INVESTING ACTIVITIES**				
	Sale of Investments		-		-
	Profit on Sale of Investment		-		-
	Rental & Interest Income		-		-
	Net Cash (Used in) Investing Activities		-		-
C.	**CASH FLOW FROM FINANCING ACTIVITIES**				
	Proceeds from Long Term Borrowings		-		-
	Repayment of Long Term Borrowings		-		-
	Short Term Borrowings (Net)		-		-
	Increase in Share Capital		200,000.00		-
	Interest Paid		-		-
	Net Cash (Used in) / Generated from Financing Activities		200,000.00		-
	Net Increase (Decrease) in Cash and Cash Equivalents		170,000.00		-
	Opening Balance of Cash and Cash Equivalents		-		-
	Closing Balance of Cash and Cash Equivalents		170,000.00		-

For MADHUSHA INFRASTRUCTURE PRIVATE LIMITED

(DIRECTOR) (DIRECTOR)

Place : Patna

Date : 01.09.2016

MADHUSHA INFRASTRUCTURE PVT. LTD. DIRECTOR

AS PER OUR REPORT OF EVEN DATE
For ALOK JAIN & CO.
Chartered Accountants
Firm's Registration No.- 005295C

ALOK JAIN & CO. PATNA Chartered Accountants

(Nitin Agarwal)
Partner
M. No.- 401800