

M/S NESH INDIA INFRASTRUCTURE PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED ON MARCH 31, RS
2015

	RS
A. CASH FLOWS FROM OPERATING ACTIVITIES	
Net Profit/(Loss) before Tax	637,399
Add/(less): Non Cash Expenditure/Income	-
(Increase)/ Decrease in non Current Assets	-
(Increase)/ Decrease in non Current Investment	-
Depreciation and amortization expenses	147,089
Operating Profit before Working Capital Changes	784,488
Adjustments for:	
(Increase)/ Decrease in Other Current Assets	-85,242,401
(Decrease)/ Increase in Current Liabilities (Other than Business Acquired)	84,275,673
(Less) Deferred Revenue Expenditure Paid	0
CASH FLOWS FROM OPERATING ACTIVITIES	-182,240
Tax Paid	0
	-182,240
B. CASH FLOWS FROM INVESTING ACTIVITIES	
Fixed Asset Acquired / exp capitalised	-34500
Sale of Investment	-
Loan disbursed	-
Net Cash Flow From Investing Activities	-34500
C. CASH FLOWS FROM FINANCING ACTIVITIES	
Unsecured Loan (Net of Repayment)	-
Secured Loan (Net of Repayment)	-
(Increase)/ Decrease in long term liability	0
Subsidy Received	-
(Increase)/ Decrease in Share Capital	0
(Increase)/ Decrease in Share Application Money pending Allotment	-
Net Cash Flow From Financing Activities	0
Net increase or Decrease in Cash or Cash Equivalents (A+B+C)	-216,740
Add: Opening Cash and Cash Equivalents	1,869,202
Closing Cash and Cash Equivalents at the end of this year	1,652,462
Net Increase/ (Decrease)	-216,740



for AGARWAL & PRASAD
Chartered Accountants
FRN-002178C