

M/S NESH INDIA INFRASTRUCTURE PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED ON MARCH 31,	RS 2016	RS 2015
A. CASH FLOWS FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before Tax	905,578	637,399
Add/(less): Non Cash Expenditure/Income	-	-
(Increase)/ Decrease In non Current Assets	-	-
(Increase)/ Decrease In non Current Investment	-	-
Deprecation and amortization expenses	248,798	147,089
Operating Profit before Working Capital Changes	1,154,376	784,488
Adjustments for:		
(Increase)/ Decrease In Other Current Assets	-71,567,069	-85,242,401
(Decrease)/ Increase in Current Liabilities (Other than Business Acquired	69,656,175	84,275,673
(Less) Deferred Revenue Expenditure Paid	0	0
CASH FLOWS FROM OPERATING ACTIVITIES	-756,518	-182,240
Tax Paid	0	0
	-756,518	-182,240
B. CASH FLOWS FROM INVESTING ACTIVITIES		
Fixed Asset Acquired / exp capitalised		-34,500
Sale of Investment		-
Loan disbursed		-
Net Cash Flow From Investing Activities	0	-34500
C. CASH FLOWS FROM FINANCING ACTIVITIES		
Unsecured Loan (Net of Repayment)		-
Secured Loan (Net of Repayment)		-
(Increase)/ Decrease in long term liability	0	0
Subsidy Received	-	-
(Increase)/ Decrease in Share Capital	0	0
(Increase)/ Decrease in Share Application Money pending Allotment		
Net Cash Flow From Financing Activities	0	0
Net Increase or Decrease in Cash or Cash Equivalens (A+B+C)	-756,518	-216,740
Add: Opening Cash and Cash Equivalents	1,652,462	1,869,202
Closing Cash and Cash Equivalents at the end of this year	895,944	1,652,462
Net Increase/ (Decrease)	-756,518	-216,740



for AGARWAL & PRASAD
Chartered Accountants
FRN-002178C