

CASH FLOW STATEMENT FOR THE				
PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
Cash Flow from Operating Activities				
Gross surplus/ (deficit) over expenditure		(97,57,61,568.54)		668571567.67
Adjustments for:-				
Add:				
Depreciation	12,20,68,730.00		12,82,68,688.00	
Interest & Finance expenses	3,51,38,971.13	15,72,07,701.13	1,88,34,126.52	147102814.52
Less:		(81,85,53,867.41)		815674382.19
Other Income	3,82,58,396.00		3,19,66,153.00	
Interest Income	10,47,833.00		17,88,648.00	
Investment Income	4,32,29,74,400.00	4,36,22,80,629.00	4,33,80,72,960.00	4371827761.00
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items		(5,18,08,34,496.41)		-3556153378.81
Changes in current assets and current liabilities				
(Increase)/Decrease in Sundry Debtors	(87,49,73,817.99)		(70,36,57,116.16)	
(Increase)/Decrease in Stock in hand	6,28,66,064.80		2,35,27,870.77	
(Increase)/Decrease in Advances/Prepaid expenses	(42,02,40,375.56)		(45,49,75,520.06)	
Increase/(Decrease) in Current Assets		(1,23,23,48,128.75)		-1135104765.45
		(6,41,31,82,625.16)		-4691258144.26
(Decrease)/increase in Deposits received	22,85,20,014.25		15,33,42,133.00	
(Decrease)/increase in Deposit works	56,59,89,984.69		31,01,94,802.81	
(Decrease)/increase in Deposit works	(10,90,12,986.99)		(8,26,97,509.76)	
(Decrease)/increase in other current liabilities	1,19,73,94,379.60		(73,95,12,956.40)	
(Decrease)/increase in provisions	3,60,37,829.00	1,91,89,29,220.55		-358673530.35

CASH FLOW STATEMENT FOR THE				
PARTICULARS	CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	
Extraordinary items (Specify)				
a). Net Cash generated from/(used in) operations activities		(4,49,42,53,404.61)		-5049931674.61
b). Cash flows from investing activities				
(Purchase) of fixed assets & CWIP	(1,40,07,28,655.83)		(1,72,57,84,398.06)	
(Increase)/ Decrease in Special Funds/grants	11,44,67,987.00		7,50,75,899.00	
(Increase)/ Decrease in Earmarked Funds	2,68,40,28,878.93		4,01,69,90,014.12	
(Purchase) of Investments	(3,83,77,035.61)	1,35,93,91,174.49	(1,97,18,16,877.00)	394464638.06
Add:				
Proceeds from disposal of assets				
Proceeds from disposal of investments				
Other Income	3,82,58,396.00		3,19,66,153.00	
Investment income received	4,32,29,74,400.00		17,88,648.00	
Interest income received	10,47,833.00	4,36,22,80,629.00	4,33,80,72,960.00	4371827761.00
b). Net Cash generated from/(used in) investing activities		5,72,16,71,803.49		4766292399.06
Cash Flow from Financing Activities				
Add:				
Loans from banks/others received				
Less:				
Loans repaid during the period				
Loans & advances to employees				
Loans to others				
Finance expenses	3,51,38,971.13	3,51,38,971.13	1,88,34,126.52	18834126.52
c). Net cash generated from (used in) financing activities		(3,51,38,971.13)		-18834126.52
Net increase/(decrease) in cash and cash equivalent (a+b+c)		1,19,22,79,427.75		-302473402.07

CASH FLOW STATEMENT FOR THE

PARTICULARS	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
Cash and cash equivalent at beginning of period	1,43,19,05,937.26	1734379339.33
Cash and cash equivalent at the end of period	2,62,41,85,365.01	1431905937.26
Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year	2,62,41,85,365.01	1431905937.26
	-	0.00