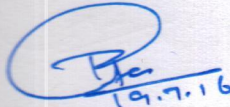
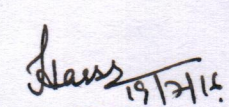


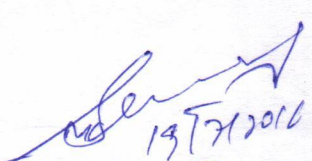
CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2016


PARTICULARS	CURRENT YEAR 2015-16		PREVIOUS YEAR 2014-15	
Cash Flow from Operating Activities				
Gross surplus over expenditure		12,27,82,21,188.40		-97,57,61,568.54
Adjustments for:-				
Add:				
Depreciation	14,35,77,997.00		12,20,68,730.00	
Interest & Finance expenses	3,62,99,446.53	17,98,77,443.53	3,51,38,971.13	15,72,07,701.13
Less:		12,45,80,98,631.93		-81,85,53,867.41
Other Income	5,15,34,891.80		3,82,58,396.00	
Interest Income	9,39,852.40		10,47,833.00	
Investment Income	4,65,96,51,981.42	4,71,21,26,725.62	4,32,29,74,400.00	4,36,22,80,629.00
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items		7,74,59,71,906.31		-5,18,08,34,496.41
Changes in current assets and current liabilities				
(Increase)/Decrease in Sundry Debtors	-11,05,91,10,214.68		-87,49,73,817.99	
(Increase)/Decrease in Stock in hand	-2,27,94,356.40		6,28,66,064.80	
(Increase)/Decrease in Advances/Prepaid expenses	42,93,76,053.11		-42,02,40,375.56	
Increase/(Decrease) in Current Assets		-10,65,25,28,517.97		-1,23,23,48,128.75
		-2,90,65,56,611.66		-6,41,31,82,625.16
(Decrease)/increase in Deposits received	14,94,67,065.00		22,85,20,014.25	
(Decrease)/increase in Deposit works	48,19,39,799.25		56,59,89,984.69	
(Decrease)/increase in Deposit works	-12,56,45,174.90		-10,90,12,986.99	
(Decrease)/increase in other current liabilities	7,59,05,149.45		1,19,73,94,379.60	
(Decrease)/increase in provisions	-30,02,95,350.00	28,13,71,488.80	3,60,37,829.00	1,91,89,29,220.55
Extraordinary items (Specify)				
a. Net Cash generated from/(used in) operations activities		-2,62,51,85,122.86		-4,49,42,53,404.61
b. Cash flows from investing activities				
(Purchase) of fixed assets & CWIP	-73,83,38,674.05		-1,40,07,28,655.83	
(Increase)/ Decrease in Special Funds/grants	4,96,96,921.00		11,44,67,987.00	
(Increase)/ Decrease in Earmarked Funds	3,46,27,86,458.51		2,68,40,28,878.93	
(Purchase) of Investments	-3,79,93,71,370.00	-1,02,52,26,664.54	-3,83,77,035.61	1,35,93,91,174.49
Add:				
Other Income	5,15,34,891.80		3,82,58,396.00	
Investment income received	4,65,96,51,981.42		4,32,29,74,400.00	
Interest income received	9,39,852.40	4,71,21,26,725.62	10,47,833.00	4,36,22,80,629.00
b. Net Cash generated from/(used in) investing activities		3,68,69,00,061.08		5,72,16,71,803.49
Cash Flow from Financing Activities				
Finance expenses	3,62,99,446.53	3,62,99,446.53	3,51,38,971.13	3,51,38,971.13
c. Net cash generated from (used in) financing activities		-3,62,99,446.53		-3,51,38,971.13
Net increase/(decrease) in cash and cash equivalent (a+b+c)		1,02,54,15,491.69		1,19,22,79,427.75
Cash and cash equivalent at beginning of period		2,62,41,85,365.01		1,43,19,05,937.26
Cash and cash equivalent at the end of period		3,64,96,00,856.70		2,62,41,85,365.01
Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year		3,64,96,00,856.70		2,62,41,85,365.01
		-0.00		-


19.7.16
A.A.O.(ABAS)


19/7/16
A.O.(ABAS)

(Vacant)
JT.CAO-II


19/7/2016
Consultant (A/R)
N.D.M.C.


Director (Accounts)
N.D.M.C.