

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2017

PARTICULARS	CURRENT YEAR 2016-17		CURRENT YEAR 2015-16	
Cash Flow from Operating Activities				
Gross surplus over expenditure		5,902,091,033.33		12,278,221,188.40
Adjustments for:-				
Add:				
Depreciation	159,951,424.00		143,577,997.00	
Interest & Finance expenses	29,734,707.87	189,686,131.87	36,299,446.53	179,877,443.53
Less:		6,091,777,165.20		12,458,098,631.93
Other Income	30,763,443.22		51,534,891.80	
Interest Income	470,648.00		939,852.40	
Investment Income	4,687,383,506.00	4,718,617,597.22	4,659,651,981.42	4,712,126,725.62
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items		1,373,159,567.98		7,745,971,906.31
Changes in current assets and current liabilities				
(Increase)/Decrease in Sundry Debtors	(6,242,307,566.64)		-11,059,110,214.68	
(Increase)/Decrease in Stock in hand	(81,296,119.78)		-22,794,356.40	
(Increase)/Decrease in Advances/Prepaid expenses	245,854,429.97		429,376,053.11	
Increase/(Decrease) in Current Assets		-6,077,749,256.45		-10,652,528,517.97
		-4,704,589,688.47		-2,906,556,611.66
(Decrease)/increase in Deposits received	145,441,096.69		149,467,065.00	
(Decrease)/increase in Deposit works	534,360,156.07		481,939,799.25	
(Decrease)/increase in Deposit works	(401,273,228.36)		-125,645,174.90	
(Decrease)/increase in other current liabilities	419,821,291.05		75,905,149.45	
(Decrease)/increase in provisions	35,203,331.00	733,552,646.45	-300,295,350.00	281,371,488.80
Extraordinary items (Specify)				
a). Net Cash generated from/(used in) operations activities		-3,971,037,042.02		-2,625,185,122.86
b). Cash flows from investing activities				
(Purchase) of fixed assets & CWIP	(1,124,349,776.89)		-738,338,674.05	
(Increase)/ Decrease in Special Funds/grants	125,920,308.53		49,696,921.00	
(Increase)/ Decrease in Earmarked Funds	3,397,807,178.07		3,462,786,458.51	
(Purchase) of Investments	(2,990,568,821.00)	-591,191,111.29	-3,799,371,370.00	-1,025,226,664.54
Add:				
Proceeds from disposal of assets				
Proceeds from disposal of investments				
Other Income	30,763,443.22		51,534,891.80	
Investment income received	4,687,383,506.00		4,659,651,981.42	
Interest income received	470,648.00	4,718,617,597.22	939,852.40	4,712,126,725.62
b). Net Cash generated from/(used in) investing activities		4,127,426,485.93		3,686,900,061.08
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	29,734,707.87	29,734,707.87	36,299,446.53	36,299,446.53
c). Net cash generated from (used in) financing activities		-29,734,707.87		-36,299,446.53
Net increase/(decrease) in cash and cash equivalent (a+b+c)		126,654,736.04		1,025,415,491.69
Cash and cash equivalent at beginning of period		3,649,600,856.70		2,624,185,365.01
Cash and cash equivalent at the end of period		3,776,255,592.74		3,649,600,856.70
Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year		3,776,255,592.74		3,649,600,856.70
		-		-0.00

Sd/-
A.A.O.(ABAS)

Sd/-
A.O.(ABAS)

Sd/-
Director(Accounts)