

CASH FLOW STATEMENT FOR THE YEAR 2017-18

PARTICULARS	CURRENT YEAR 2017-18		CURRENT YEAR 2016-17	
Cash Flow from Operating Activities				
Gross surplus over expenditure		12943160356.13		5902091033.33
Adjustments for:-				
Add:				
Depreciation	146865656.00		159951424.00	
Interest & Finance expenses	35561139.15	182426795.15	29734707.87	189686131.87
Less:		13125587151.28		6091777165.20
Other Income	79123122.78		30763443.22	
Interest Income	473653.00		470648.00	
Investment Income	3957356982.00	4036953757.78	4687383506.00	4718617597.22
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items		9088633393.50		1373159567.98
Changes in current assets and current liabilities				
(Increase)/Decrease in Sundry Debtors	-9813936038.85		-6242307566.64	
(Increase)/Decrease in Stock in hand	69878700.69		-81296119.78	
(Increase)/Decrease in Advances/Prepaid expenses	-123284246.05		245854429.97	
Increase/(Decrease) in Current Assets		-9867341584.21		-6077749256.45
(Decrease)/increase in Deposits received	292976577.40		145441096.69	
(Decrease)/increase in Deposit works	435072357.21		534360156.07	
(Decrease)/increase in Deposit works	-391224198.05		-401273228.36	
(Decrease)/increase in other current liabilities	145643122.82		419821291.05	
(Decrease)/increase in provisions	-35203330.00	447264529.38	35203331.00	733552646.45
Extraordinary items (Specify)				
a). Net Cash generated from/(used in) operations activities		-331443661.33		-3971037042.02
b). Cash flows from investing activities				
(Purchase) of fixed assets & CWIP	-1037551257.28		-1124349776.89	
(Increase)/ Decrease in Special Funds/grants	68450176.70		125920308.53	
(Increase)/ Decrease in Earmarked Funds	3690192839.79		3397807178.07	
(Purchase) of Investments	-7048774215.29	-4327682456.08	-2990568821.00	-591191111.29
Add:				
Proceeds from disposal of assets				
Proceeds from disposal of investments				
Other Income	79123122.78		30763443.22	
Investment income received	3957356982.00		4687383506.00	
Interest income received	473653.00	4036953757.78	470648.00	4718617597.22
b). Net Cash generated from/(used in) investing activities		-290728698.30		4127426485.93
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	35561139.15	35561139.15	29734707.87	29734707.87
c). Net cash generated from (used in) financing activities		-35561139.15		-29734707.87
Net increase/(decrease) in cash and cash equivalent (a+b+c)		-657733498.78		126654736.04
Cash and cash equivalent at beginning of period		3776255592.74		3649600856.70
Cash and cash equivalent at the end of period		3118522093.96		3776255592.74
Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year		3118522093.96		3776255592.74

0.00

0.00

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

Sd/-
A.O.(ABAS)

Sd/-
JT.F.A.

Sd/-
Director (A/c)