

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2009

Particulars	CURRENT YEAR AMOUNT		PREVIOUS YEAR AMOUNT	
	Amount (Rs.)		Amount (Rs.)	
A. Cash Flow from Operating Activities				
Gross surplus/ (deficit) over expenditure		7,224,367,525.31		522,851,729.63
Adjustments for:-				
Add:				
Depreciation	28,309,301.52		58,943,632.50	
Interest & Finance expenses	236,202.00	28,545,503.52	223,932.00	59,167,564.50
Less:				
Other Income	49,841,904.50	7,252,913,028.83	69,010,378.14	582,019,294.13
Interest Income	52,807,107.90		316,678,678.00	
Investment Income	1,408,044,043.00	1,510,693,055.40	2,582,248,442.75	2,967,937,498.89
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items		5,742,219,973.43		(2,385,918,204.76)
Changes in current assets and current liabilities				
(Increase)/Decrease in Sundry Debtors	(2,595,068,226.99)		(119,773,840.27)	
(Increase)/Decrease in Stock in hand	(22,379,965.74)		12,980,326.70	
(Increase)/Decrease in Advances/Prepaid expenses	(253,695,833.80)		(501,562,379.29)	
Increase/(Decrease) in Current Assets		(2,871,144,026.53)		(608,355,892.86)
(Decrease)/increase in Deposits received	149,754,638.00	2,871,075,946.90	303,858,777.89	(2,994,274,097.62)
(Decrease)/increase in Deposit works	88,472,991.72		41,179,792.50	
(Decrease)/increase in other current liabilities	1,641,237.00	239,868,866.72	266,138,685.82	611,177,256.21
(Decrease)/increase in provisions				
Extraordinary items (Specify)				
a). Net Cash generated from/(used in) operations activities		3,110,944,813.62		(2,383,096,841.41)
b). Cash flows from investing activities				
(Purchase) of fixed assets & CWIP	(2,139,660,990.61)		(1,584,721,849.05)	
(Increase)/ Decrease in Special Funds/grants	1,688,167,203.33		2,189,428,609.59	
(Increase)/ Decrease in Earmarked Funds	1,156,520,367.00		332,979,000.00	
(Purchase) of Investments	(5,350,849,545.72)	(4,645,822,966.00)	(921,088,281.75)	16,597,478.79
Add:				
Proceeds from disposal of assets				
Proceeds from disposal of investments				
Other Income	49,841,904.50		69,010,378.14	
Investment income received	1,408,044,043.00	1,510,693,055.40	2,582,248,442.75	2,967,937,498.89
Interest income received	52,807,107.90		316,678,678.00	
b). Net Cash generated from/(used in) investing activities		(3,135,129,910.60)		2,984,534,977.68
c) 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	236,202.00	236,202.00	223,932.00	223,932.00
c). Net cash generated from (used in) financing activities		(236,202.00)		(223,932.00)
Net increase/(decrease) in cash and cash equivalent (a+b+c)		(24,421,298.98)		601,214,204.27
Cash and cash equivalent at beginning of period		917,381,798.56		316,167,594.29
Cash and cash equivalent at the end of period				
Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year		892,960,499.58		917,381,798.56

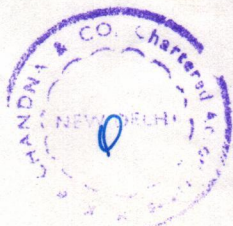
For K. B. Chandna & Co.

K. B. Chandna

Partner

Place: New Delhi

Date:



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27/4/2011

Jt. CAO-II
N.D.M.C.

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