

CASH FLOW STATEMENT FOR THE YEAR 2013-14

PARTICULARS	CURRENT YEAR 2013-14		PREVIOUS YEAR 2012-13	
Cash Flow from Operating Activities				
Gross surplus/ (deficit) over expenditure		668571567.67		2308241107.85
Adjustments for:-				
Add:				
Depreciation	12,82,68,688.00		140618261.00	
Interest & Finance expenses	1,88,34,126.52	147102814.52	-80693213.04	59925047.96
Less:		815674382.19		2368166155.81
Other Income	3,19,66,153.00		44972393.46	
Interest Income	17,88,648.00		4375057.00	
Investment Income	4,33,80,72,960.00	4371827761.00	4175620127.09	4224967577.55
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items		-3556153378.81		-1856801421.74
Changes in current assets and current liabilities				
(Increase)/Decrease in Sundry Debtors	-70,36,57,116.16		2882600030.38	
(Increase)/Decrease in Stock in hand	2,35,27,870.77		-64641519.18	
(Increase)/Decrease in Advances/Prepaid expenses	-45,49,75,520.06		217138939.45	
Increase/(Decrease) in Current Assets		-1135104765.45		3035097450.65
		-4691258144.26		1178296028.91
(Decrease)/increase in Deposits received	15,33,42,133.00		92507694.00	
(Decrease)/increase in Deposit works	31,01,94,802.81		29642474.52	
(Decrease)/increase in Deposit works	-8,26,97,509.76		-50291597.12	
(Decrease)/increase in other current liabilities	-73,95,12,956.40		8637737.26	
(Decrease)/increase in provisions		-358673530.35	-26689726.00	53806582.66
Extraordinary items (Specify)				
a). Net Cash generated from/(used in) operations activities		-5049931674.61		1232102611.57
b). Cash flows from investing activities				
(Purchase) of fixed assets & CWIP	-1,72,57,84,398.06		-2456203220.27	
(Increase)/ Decrease in Special Funds/grants	7,50,75,899.00		94520000.00	
(Increase)/ Decrease in Earmarked Funds	4,01,69,90,014.12		175592968.29	
(Purchase) of Investments	-1,97,18,16,877.00	394464638.06	-2388176936.00	-4574267187.98
Add:				
Proceeds from disposal of assets				
Proceeds from disposal of investments				
Other Income	3,19,66,153.00		44972393.46	
Investment income received	17,88,648.00		4175620127.09	
Interest income received	4,33,80,72,960.00	4371827761.00	4375057.00	4224967577.55
b). Net Cash generated from/(used in) investing activities		4766292399.06		-349299610.43
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	1,88,34,126.52	18834126.52	-80693213.04	-80693213.04
c). Net cash generated from (used in) financing activities		-18834126.52		80693213.04
Net increase/(decrease) in cash and cash equivalent (a+b+c)		-302473402.07		963496214.18
Cash and cash equivalent at beginning of period		1734379339.33		770883125.15
Cash and cash equivalent at the end of period		1431905937.26		1734379339.33
Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year		1431905937.26		1734379339.33
		0.00		0.00

A.A.O.(ABAS)

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(Vacant)
Jt.CAO-II

Consultant (A/R)

N.D.M.C.

Director/A/cs
N.D.M.C.

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