

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31,2012

PARTICULARS	CURRENT YEAR 2011-12		CURRENT YEAR 2010-11	
	Amount (Rs.)		Amount (Rs.)	
Cash Flow from Operating Activities				
Gross surplus/ (deficit) over expenditure		584705136.81		1,507,443,814.43
Adjustments for:-				
Add:				
Depreciation	146064183.00		57,715,830.10	
Interest & Finance expenses	-16556.05	146047626.95	(7,464,791.06)	50,251,039.04
Less:		730752763.76		1,557,694,853.47
Other Income	46491384.00		34,992,685.00	
Interest Income	2484638.00		188,518,112.00	
Investment Income	3842177889.00	3891153911.00	3,665,462,533.00	3,888,973,330.00
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items		-3160401147.24		(2,331,278,476.53)
Changes in current assets and current liabilities				
(Increase)/Decrease in Sundry Debtors	-2302313360.57		1903262332.34	
(Increase)/Decrease in Stock in hand	-551831.19		25,472,695.59	
(Increase)/Decrease in Advances/Prepaid expenses	-78155850.00		(487,914,379.00)	
Increase/(Decrease) in Current Assets		-2381021041.76		1,440,820,648.93
		-5541422189.00		(890,457,827.60)
(Decrease)/increase in Deposits received	230601839.00		46,503,333.00	
(Decrease)/increase in Deposit works	78388942.73		(5,032,915.40)	
(Decrease)/increase in Deposit works	-210286414.16			
(Decrease)/increase in other current liabilities	3871116.12		(167,704,085.00)	
(Decrease)/increase in provisions	-69871139.00	32704344.69	(182,536,248.00)	(308,769,915.40)
Extraordinary items (Specify)				
a). Net Cash generated from/(used in) operations activities		-5508717844.31		(1,199,227,743.00)
b). Cash flows from investing activities				
(Purchase) of fixed assets & CWIP	-2050639723.82		(4,892,178,034.06)	
(Increase)/ Decrease in Special Funds/grants	45438711.00		993,917,854.40	
(Increase)/ Decrease in Earmarked Funds	1304902860.81		1,756,197,757.92	
(Purchase) of Investments	2403639109.00	1703340956.99	(1,890,014,000.10)	(4,032,076,421.84)
Add:				
Proceeds from disposal of assets				
Proceeds from disposal of investments				
Other Income	46491384.00		34,992,685.00	
Investment income received	3842177889.00		3,665,462,533.00	
Interest income received	2484638.00	3891153911.00	188,518,112.00	3,888,973,330.00
b). Net Cash generated from/(used in) investing activities		5594494867.99		(143,103,091.84)
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	-16556.05	-16556.05	(7,464,791.06)	(7,464,791.06)
c). Net cash generated from (used in) financing activities		16556.05		7,464,791.06
Net increase/(decrease) in cash and cash equivalent (a+b+c)		85793579.73		(1,334,866,043.78)
Cash and cash equivalent at beginning of period		685089545.42		2,019,955,589.20
Cash and cash equivalent at the end of period		770883125.15		685,089,545.42
Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year				

A.A.O.(ABAS)

A.O. (ABAS)

JT.CAO-II

Consultant (A/R)
N.D.M.C.

Director (Accounts)