

**CASH FLOW STATEMENT FOR THE YEAR THE YEAR 2018-19**

	<b>PARTICULARS</b>	<b>CURRENT YEAR 2018-19</b>		<b>PREVIOUS YEAR 2017-18</b>	
<b>A.</b>	<b>Cash Flow from Operating Activities</b>				
	Gross surplus over expenditure		5,663,032,115.09		12,943,160,356.13
	Adjustments for:-				
	Add:				
	Depreciation	155,543,035.00		146,865,656.00	
	Interest & Finance expenses	47,056,986.83	202,600,021.83	35,561,139.15	182,426,795.15
	Less:		5,865,632,136.92		13,125,587,151.28
	Other Income	74,522,539.80		79,123,122.78	
	Interest Income	434,213.00		473,653.00	
	Investment Income	4,427,592,507.97	4,502,549,260.77	3,957,356,982.00	4,036,953,757.78
	Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items		1,363,082,876.15		9,088,633,393.50
	Changes in current assets and current liabilities				
	(Increase)/Decrease in Sundry Debtors	-3,614,661,316.70		-9,813,936,038.85	
	(Increase)/Decrease in Stock in hand	84,736,247.67		69,878,700.69	
	(Increase)/Decrease in Advances/Prepaid expenses	-170,328,779.46		-123,284,246.05	
	Increase/(Decrease) in Current Assets		-3,700,253,848.49		-9,867,341,584.21
	(Decrease)/increase in Deposits received	536,657,625.60		292,976,577.40	
	(Decrease)/increase in Deposit works	-38,663,862.81		435,072,357.21	
	(Decrease)/increase in Deposit works	531,637,301.28		-391,224,198.05	
	(Decrease)/increase in other current liabilities	188,176,520.33		145,643,122.82	
	(Decrease)/increase in provisions	-	1,217,807,584.40	-35,203,330.00	447,264,529.38
	Extraordinary items (Specify)				
	a). Net Cash generated from/(used in) operations activities		-1,119,363,387.94		-331,443,661.33
<b>B.</b>	<b>Cash flows from investing activities</b>				
	(Purchase) of fixed assets & CWIP	-1,181,781,494.47		-1,037,551,257.28	
	(items of B-11 and B-11B including assets of Rs.1/- (Current year figures(-) previous figures				
	(Increase)/ Decrease in Special Funds/grants	408,975,002.64		68,450,176.70	
	(Increase)/ Decrease in Earmarked Funds	4,165,272,806.41		3,690,192,839.79	
	(Purchase) of Investments	-6,180,704,361.00	-2,788,238,046.42	-7,048,774,215.29	-4,327,682,456.08
	Add:				
	Proceeds from disposal of assets				
	Proceeds from disposal of investments				
	Other Income	74,522,539.80		79,123,122.78	
	Investment income received	4,427,592,507.97		3,957,356,982.00	
	Interest income received	434,213.00	4,502,549,260.77	473,653.00	4,036,953,757.78
	b). Net Cash generated from/(used in) investing activities		1,714,311,214.35		-290,728,698.30
<b>C.</b>	<b>Cash Flow from Financing Activities</b>				
	Add:				
	Loans from banks/others received		-		
	Less:				
	Loans repaid during the period				
	Loans & advances to employees				
	Loans to others				
	Finance expenses	47,056,986.83	47,056,986.83	35,561,139.15	35,561,139.15
	c). Net cash generated from (used in) financing activities		-47,056,986.83		-35,561,139.15
	Net increase/(decrease) in cash and cash equivalent (a+b+c)		547,890,839.58		-657,733,498.78
	Cash and cash equivalent at beginning of period		3,118,522,093.96		3,776,255,592.74
	Cash and cash equivalent at the end of period		3,666,412,933.54		3,118,522,093.96
	Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year		3,666,412,933.54		3,118,522,093.96
			-0.00		-0.00

Sd/  
A.A.O.(ABAS)

Sd/  
AO(ABAS)

Sd/  
DIRECTOR (ACCOUNTS)