

**CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2010**

PARTICULARS	CURRENT YEAR AMOUNT		PREVIOUS YEAR AMOUNT	
<b>Cash Flow from Operating Activities</b>				
Gross surplus/ (deficit) over expenditure		4,759,119,514.96		7,224,367,525.31
<b>Adjustments for:-</b>				
<b>Add:</b>				
Depreciation	129,818,928.29		28,309,301.52	
Interest & Finance expenses	21,366,842.42	151,185,770.71	236,202.00	28,545,503.52
<b>Less:</b>		4,910,305,285.67		7,252,913,028.83
Other Income	53,062,630.11		49,841,904.50	
Interest Income	262,039,137.00		52,807,107.90	
Investment Income	3,745,102,902.81	4,060,204,669.92	1,408,044,043.00	1,510,693,055.40
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items		850,100,615.75		5,742,219,973.43
<b>Changes in current assets and current liabilities</b>				
(Increase)/Decrease in Sundry Debtors	(5,138,402,676.97)		(2,595,068,226.99)	
(Increase)/Decrease in Stock in hand	(45,803,319.18)		(22,379,965.74)	
(Increase)/Decrease in Advances/Prepaid expenses	740,192,854.00		(253,695,833.80)	
Increase/(Decrease) in Current Assets		(4,444,013,142.15)		(2,871,144,026.53)
		(3,593,912,526.40)		2,871,075,946.90
(Decrease)/increase in Deposits received	236,061,544.44		149,754,638.00	
(Decrease)/increase in Deposit works	140,255,937.21		88,472,991.72	
(Decrease)/increase in other current liabilities	18,637,312.35		1,641,237.00	239,868,866.72
(Decrease)/increase in provisions	543,354,634.00	938,309,428.00		
Extraordinary items (Specify)				
a). Net Cash generated from/(used in) operations activities		(2,655,603,098.40)		3,110,944,813.62
<b>b). Cash flows from investing activities</b>				
(Purchase) of fixed assets & CWIP	(4,317,408,772.64)		(2,139,660,990.61)	
(Increase)/ Decrease in Special Funds/grants	(1,500,150,148.88)		1,688,167,203.33	
(Increase)/ Decrease in Earmarked Funds	4,250,231,046.07		1,156,520,367.00	
(Purchase) of Investments	1,311,088,235.97	(256,239,639.48)	(5,350,849,545.72)	(4,645,822,966.00)
<b>Add:</b>				
Proceeds from disposal of assets				
Proceeds from disposal of investments				
Other Income	53,062,630.11		49,841,904.50	
Investment income received	3,745,102,902.81		1,408,044,043.00	
Interest income received	262,039,137.00	4,060,204,669.92	52,807,107.90	1,510,693,055.40
b). Net Cash generated from/(used in) investing activities		3,803,965,030.44		(3,135,129,910.60)
<b>Cash Flow from Financing Activities</b>				
<b>Add:</b>				
Loans from banks/others received				
<b>Less:</b>				
Loans repaid during the period				
Loans & advances to employees				
Loans to others				
Finance expenses	21,366,842.42	21,366,842.42	236,202.00	236,202.00
c). Net cash generated from (used in) financing activities		(21,366,842.42)		(236,202.00)
<b>Net increase/(decrease) in cash and cash equivalent (a+b+c)</b>		1,126,995,089.62		(24,421,298.98)
Cash and cash equivalent at beginning of period		892,960,499.58		917,381,798.56
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		2,019,955,589.20		892,960,499.58

*[Signature]*  
2-8-11  
ACCOUNTS OFFICER  
N.D.M.C.

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CONSULTANT (A.R.)  
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DIRECTOR (ACCOUNTS)  
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