

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2011

PARTICULARS	CURRENT YEAR 2010-11		PREVIOUS YEAR 2009-10	
	Amount (Rs.)		Amount (Rs.)	
Cash Flow from Operating Activities				
Gross surplus/ (deficit) over expenditure		1,507,443,814.43		4,759,119,514.96
Adjustments for:-				
Add:				
Depreciation	57,715,830.10		129,818,928.29	
Interest & Finance expenses	(7,464,791.06)	50,251,039.04	21,366,842.42	151,185,770.71
Less:		1,557,694,853.47		4,910,305,285.67
Other Income	34,992,685.00		53,062,630.11	
Interest Income	188,518,112.00		262,039,137.00	
Investment Income	3,665,462,533.00	3,888,973,330.00	3,745,102,902.81	4,060,204,669.92
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items		(2,331,278,476.53)		850,100,615.75
Changes in current assets and current liabilities				
(Increase)/Decrease in Sundry Debtors	1903262332.34		(5,138,402,676.97)	
(Increase)/Decrease in Stock in hand	25,472,695.59		(45,803,319.18)	
(Increase)/Decrease in Advances/Prepaid expenses	(487,914,379.00)		740,192,854.00	
Increase/(Decrease) in Current Assets		1,440,820,648.93		(4,444,013,142.15)
		(890,457,827.60)		(3,593,912,526.40)
(Decrease)/increase in Deposits received	46,503,333.00		236,061,544.44	
(Decrease)/increase in Deposit works	(5,032,915.40)		140,255,937.21	
(Decrease)/increase in other current liabilities	(167,704,085.00)		18,637,312.35	
(Decrease)/increase in provisions	(182,536,248.00)	(308,769,915.40)	543,354,634.00	938,309,428.00
Extraordinary items (Specify)				
a). Net Cash generated from/(used in) operations activities		(1,199,227,743.00)		(2,655,603,098.40)
b). Cash flows from investing activities				
(Purchase) of fixed assets & CWIP	(4,892,178,034.06)		(4,317,408,772.64)	
(Increase)/ Decrease in Special Funds/grants	993,917,854.40		(1,500,150,148.88)	
(Increase)/ Decrease in Earmarked Funds	1,756,197,757.92		4,250,231,046.07	
(Purchase) of Investments	(1,890,014,000.10)	(4,032,076,421.84)	1,311,088,235.97	(256,239,639.48)
Add:				
Proceeds from disposal of assets				
Proceeds from disposal of investments				
Other Income	34,992,685.00		53,062,630.11	
Investment income received	3,665,462,533.00		3,745,102,902.81	
Interest income received	188,518,112.00	3,888,973,330.00	262,039,137.00	4,060,204,669.92
b). Net Cash generated from/(used in) investing activities		(143,103,091.84)		3,803,965,030.44
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	(7,464,791.06)	(7,464,791.06)	21,366,842.42	21,366,842.42
c). Net cash generated from (used in) financing activities		7,464,791.06		(21,366,842.42)
Net increase/(decrease) in cash and cash equivalent (a+b+c)		(1,334,866,043.78)		1,126,995,089.62
Cash and cash equivalent at beginning of period		2,019,955,589.20		892,960,499.58
Cash and cash equivalent at the end of period		685,089,545.42		2,019,955,589.20
Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year				

[Signature]
20.01.12
A.A.O.(ABAS)

[Signature]
A.O. (ABAS)

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Jt. CAO.H-12

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23/01/2012
Consultant (A/R)
N.D.M.C.

[Signature]
23.01.12
Director (Accounts)
N.D.M.C.