

CASH FLOW STATEMENT FOR THE YEAR 2019-20

PARTICULARS	CURRENT YEAR 2019-20		CURRENT YEAR 2018-19	
Cash Flow from Operating Activities				
Gross surplus over expenditure		-2923619872.76		5663032115.09
Adjustments for:-				
Add:				
Depreciation	158257468.00		155543035.00	
Interest & Finance expenses	47879034.98	206136522.98	47056986.83	202600021.83
Less:		-2717483349.78		5865632136.92
Other Income	67113457.50		74522539.80	
Interest Income	11611648.00		434213.00	
Investment Income	4674257967.69	4752983073.19	4427592507.97	4502549260.77
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items		-7470466422.97		1363082876.15
Changes in current assets and current liabilities				
(Increase)/Decrease in Sundry Debtors	4176346202.30		-3614661316.70	
(Increase)/Decrease in Stock in hand	-331033625.86		84736247.67	
(Increase)/Decrease in Advances/Prepaid expenses	-1300640846.22		-170328779.46	
Increase/(Decrease) in Current Assets		2544671730.22		-3700253848.49
(Decrease)/increase in Deposits received	-236011391.43		536657625.60	
(Decrease)/increase in Deposit works	188174079.96		-38663862.81	
(Decrease)/increase in Deposit works	-159847512.72		531637301.28	
(Decrease)/increase in other current liabilities	34299503.51		188176520.33	
(Decrease)/increase in provisions	28960710.00	-144424610.68	0.00	1217807584.40
Extraordinary items (Specify)				
a). Net Cash generated from/(used in) operations activities		-5070219303.43		-1119363387.94
b). Cash flows from investing activities				
(Purchase) of fixed assets & CWIP	-2287341124.80		-1181781494.47	
(Increase)/ Decrease in Special Funds/grants	103905592.89		408975002.64	
(Increase)/ Decrease in Earmarked Funds	3054194664.25		4165272806.41	
(Purchase) of Investments	-716798114.00	153961018.34	-6180704361.00	-2788238046.42
Add:				
Proceeds from disposal of assets				
Proceeds from disposal of investments				
Other Income	67113457.50		74522539.80	
Investment income received	4674257967.69		4427592507.97	
Interest income received	11611648.00	4752983073.19	434213.00	4502549260.77
b). Net Cash generated from/(used in) investing activities		4906944091.53		1714311214.35
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	47879034.98	47879034.98	47056986.83	47056986.83
c). Net cash generated from (used in) financing activities		-47879034.98		-47056986.83
Net increase/(decrease) in cash and cash equivalent (a+b+c)		-211154246.88		547890839.58
Cash and cash equivalent at beginning of period		3666412933.54		3118522093.96
Cash and cash equivalent at the end of period		3455258686.66		3666412933.54
Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year		3455258686.66		3666412933.54
		0.00		0.00

A.A. (ABAS)
15/7/20

A.O. (ABAS)

15-7-2020
JT. FINANCIAL ADVISOR

DIRECTOR (Ac's)