

CASH FLOW STATEMENT

Cash Flow Statement For the Year Ended 31st March, 2013

	2012-2013		2011-2012	
	Rs. in Lacs	Rs. in Lacs	Rs. in Lacs	Rs. in Lacs
A Cash flows from operating activities:				
Net Profit before tax		249.50		289.55
Adjustments for:				
Depreciation and amortization	52.97		74.70	
Dividend income	(2.78)		(3.10)	
Wealth Tax	3.55		3.51	
Interest income	(19.30)		(9.71)	
Interest expense	21.15		27.59	
Loss on sale of assets	4.44		41.77	
Profit on sale of assets	-		(1.55)	
Profit on sale of investment	(5.95)			
Fixed assets written off	34.20		-	
Provision for doubtful debts	-		0.53	
Provision for doubtful loans and advances	2.24		1.63	
Provision for diminution in value of investment	-		5.70	
Provision for expenses written back	(12.33)	78.19	(7.77)	133.30
		<u>327.69</u>		<u>422.85</u>
Adjustment for:				
Current assets, Trade receivables and Loans and advances	(121.47)		(9.60)	
Payables and Other liabilities	(8.98)	(130.45)	1.43	(8.17)
Net cash from operating activities before income tax		<u>197.24</u>		<u>414.68</u>
Taxes paid		(112.68)		48.00
Net cash from operating activities		<u>84.56</u>		<u>462.68</u>
B Cash flow from investing activities:				
Purchase of fixed assets	(7.61)		(105.06)	
Capital work in progress	(8.70)		-	
Sale of fixed assets	2.36		26.36	
Sale of investments	48.06		(0.46)	
Dividend income	2.78		3.10	
Interest income	7.35		7.84	
Net cash from investing activities		<u>44.24</u>		<u>(68.22)</u>
C Cash flow from financing activities:				
Repayment of unsecured loan	-		(60.11)	
Proceeds from secured loans	-		35.02	
Repayment of secured loans	(40.68)		(89.30)	
Interest paid	(22.45)		(36.95)	
Dividend Paid	(27.69)		-	
Dividend Tax Paid	(4.71)		(0.23)	
Net cash from financing activities		<u>(95.53)</u>		<u>(151.57)</u>
Net increase/(decrease) in cash and cash equivalents		<u>33.27</u>		<u>242.89</u>
Cash and cash equivalents at beginning of year				
Cash on Hand	0.83		0.16	
Balances with Banks	77.21		42.04	
Balances with Schedule banks in Deposits accounts	207.05			
		<u>285.09</u>		<u>42.20</u>
Cash and cash equivalents at end of year				
Cash on Hand	0.66		0.83	
Balances with Banks	112.20		77.21	
Balances with Schedule banks in Deposits accounts	205.50		207.05	
		<u>318.36</u>		<u>285.09</u>

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

As per our attached report of the even date
For **K. S. AIYAR & CO.**
Chartered Accountants

Satish Kelkar
Partner
Membership No. 38934

Place : Mumbai
Date : 13th May , 2013

PALLAVI JHA

SANJAY JHA

SHRUTHI PATNI

Chairperson and Managing Director

Whole Time Director

Vice President - Finance and Accounts