


# RASHTRIYA AHINSA MANCH

KOLKATA

## CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31ST. MARCH' 2015

	2014-15	
	Rs.	P.
<b>CASH FLOW FROM BUSINESS ACTIVITIES</b>		
Net Profit before Taxation		(7,679,492.00)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Increase/(Decrease) in Loans		-
Adjustment for:		
Income Tax Paid		-
<b>Operating profit before Fixed Assets &amp; working Capital</b>		(7,679,492.00)
<b>Changes Adjustment for:</b>		
(Increase)/Decrease in Fixed Assets		-
(Increase)/Decrease in Investments		-
(Increase)/Decrease in trade & other receivable		-
(Increase)/Decrease in Inventories		-
(Increase)/Decrease in Loans & Advances		-
(Increase)/Decrease in other Assets		(76,000.00)
Increase/(Decrease) in Trade Payable		-
<b>Net Cash for Business activities</b>		(7,755,492.00)
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>		(7,755,492.00)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		8,260,972.00
<b>CASH AND CASH EQUIVALENTS AT THE END OF PERIOD</b>		505,480.00
		505,480.00

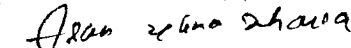
  

SIGNIFICANT ACCOUNTING POLICIES NOTES TO FINANCIAL STATEMENT IN TERMS OF OUR REPORT OF EVEN DATE  85 N.S. ROAD, 4TH FLOOR, R.NO#407 KOLKATA - 700 001  DATED: THE 7 <sup>th</sup> DAY OF Sept, 2015.	FOR, LOHARIWAL & ASSOCIATES CHARTERED ACCOUNTANTS FIRM REGD. NO.: 322705E   (R. K. LOHAIWAL) PARTNER MEMB. NO. - 056901
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