

RASHTRIYA AHINSA MANCH

KOLKATA

CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31ST. MARCH' 2016

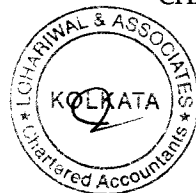
	2015-16	
	Rs.	P.
CASH FLOW FROM BUSINESS ACTIVITIES		
Net Profit before Taxation		(476,838.00)
CASH FLOW FROM FINANCING ACTIVITIES		
Increase/(Decrease) in Loans	-	
Adjustment for :		
Income Tax Paid	-	
Operating profit before Fixed Assets & working Capital		(476,838.00)
Changes Adjustment for :		
(Increase)/Decrease in Fixed Assets	-	
(Increase)/Decrease in Investments	-	
(Increase)/Decrease in trade & other receivable	-	
(Increase)/Decrease in Inventories	-	
(Increase)/Decrease in Loans & Advances	25,000.00	
(Increase)/Decrease in other Assets	-	
Increase/(Decrease) in Trade Payable	-	25,000.00
Net Cash for Business activities		(451,838.00)
NET INCREASE IN CASH AND CASH EQUIVALENTS		(451,838.00)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		505,480.00
CASH AND CASH EQUIVALENTS AT THE END OF PERIOD		53,642.00
		53,642.00

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 3rd DAY OF Sept 2016.

FOR, LOHARIWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGD. NO.: 322705E



R.K.
(R. K. LOHARIWAL)
Partner

Memb. No. - 056901

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