

CASH FLOW STATEMENT

(₹ in lacs)

	FY 2010-11	FY 2009-10
Cash flow from Operating Activities		
Receipts from customers	84,558.43	110,456.64
Paid to sub-contractors, suppliers & employees	(71,872.85)	(78,142.72)
Mobilization advance received from Project authority shown under the head of unsecured loans	1,221.41	(2,249.94)
Interest on mobilization advance given to Sub contractor	464.45	158.95
Cash generated from operations	14,371.43	30,222.93
Cash flow from Investing activities		
Sale proceeds of Fixed Assets	74.87	68.72
Purchase of Fixed Assets	(50.74)	(37.18)
Interest on Bank deposits	1,061.93	564.49
	1,086.06	596.03
Cash flow from financing activities		
Reduction of Losses	58,220.59	(23,523.77)
Reduction of Share Capital	(58,220.59)	64,689.55
Interest paid	(176.94)	(42,812.91)
	(176.94)	(1,647.13)
Net increase/(decrease) in cash & cash equivalents.	15,280.56	29,171.83
Cash & cash equivalent at the beginning of the year	45,069.44	15,897.61
Cash & cash equivalent at the end of the year	60,350.00	45,069.44


- Note: 1. Cash and cash equivalents consist of cash in hand Rs.59.23 lac and balances with banks Rs. 60290.77 lac
 2. Figures in brackets represent outflow of cash.
 3. Interest paid of Rs. (42812.91) under the head financing activity pertains to conversion of Intt. on GOI loan to equity share capital in the year-2009-10
 4. Figures of the previous year have been regrouped wherever necessary.


 (RAJNI AGARWAL)
 COMPANY SECRETARY


 (RAVENDRA GARG)
 DIRECTOR (F)


 (A.K. JHAMB)
 CHAIRMAN & MANAGING DIRECTOR

As per our report of even date
 FOR L.C. Kailash & Associates
 Chartered Accountants


 (L.C.GUPTA)
 Partner
 M.No.005122
 FRN-01811N

Place: New Delhi
 Dated: 05.12.2011