

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2011

(Rs in Lakhs)

Particulars	AMOUNT		AMOUNT	
	2010-11		2009-10	
A. Cash Flow From Operating Activities				
i. Net Profit/(Loss) After Tax		1.70		40.48
Adjustments for:				
Depreciation	2.24		2.66	
Other Income (including dividend)	(126.01)		(109.17)	
Interest Expenses	44.00		13,223.34	
Interest Receivable	(44.00)	(123.77)	(13,223.34)	(106.51)
		(122.07)		(66.03)
ii. Operating Profit Before Working Capital Changes				
Adjustments for :				
Sundry Debtors (Gross)	(464.81)		(40.27)	
Inventories	(65.73)		(26.68)	
Loans & Advances	141,463.09		(14,024.77)	
Other Current Assets	363.33		57.54	
Liabilities & Provisions	(5,818.46)		(649.69)	
		135,477.42		(14,683.87)
Net Cash From Operating Activities		135,355.35		(14,749.90)
B. Cash Flow From Investing Activities				
Other Income (including dividend)	126.01		109.17	
Redemption/Sale/Reduction/Transfer of investment in Subs. & Others	14,936.76		(379.93)	
Purchase of Fixed Assets (Net of Adjustment)	(0.51)		(2.31)	
Net Cash From Investing Activities		15,062.26		(273.07)
C. Cash Flow From Financing Activities				
Increase/(Decrease) in Share Capital (including pending allotment) and restructuring share deposit pursuant to GOI approval.	(31,979.06)		(119.78)	
Reduction of Grant-in-Aid	(0.00)		(0.19)	
Receipt/(waiver/transfer) of GOI Loan and accrual of interest on the Loan	(120,381.31)		14,337.18	
Interest Receivable	44.00		13,223.34	
Interest Expense	(44.00)		(13,223.34)	
Dividend paid (including tax)	0.00		(5.85)	
Net Cash From Financing Activities		(152,360.37)		14,211.36
D. Net Increase / (Decrease) In Cash and Cash Equivalents		(1,942.76)		(811.61)
Cash and Cash Equivalents at the Beginning of the Period		3,515.65		4,327.26
Cash and Cash Equivalents at the end of the Period		1,572.89		3,515.65
Cash and Bank Balances				
Represented by :- Schedule 9				
Cash-in-hand	0.10		0.12	
Draft/Cheques-in-hand	126.11		0.00	
Bank Balance :				
In Current Account with Scheduled Banks	115.44		87.04	
In Deposit Account with Scheduled Banks	1,331.24	1,572.89	3,428.49	3,515.65

In terms of our Report of even date.

On behalf of the Board of Directors

For D. N. MUKHERJEE & CO.,
 CHARTERED ACCOUNTANTS
 Reg. No. 301145E

Sd/-
 (SAIBAL BAUL)
 Acting Chairman & Managing Director

Sd/-
 (CA. R. P. Mukherjee)
 Partner
 Membership No. 015029

Sd/-
 (S. K. DAS)
 Director (Finance)

Place : Kolkata
 Date : 26.08.2011

Sd/-
 (S. N. MUKHERJEE)
 Company Secretary