

Continuous Assignment # 5

Biggest entries for cash inflow and cash outflow from the accounts of Gayatri Bioorganics Limited.

Cash Inflow Items	As at 31st March 2014	As at 31st March 2013
Proceeds from Borrowings	7,68,30,115	24,81,76,234
Interest Received	24,40,872	10,85,434
Cash generated from operations	14,18,24,918	9,94,96,548

Cash Outflow	As at 31st March 2014	As at 31st March 2013
Repayment of borrowings	-13,32,41,019	-24,42,09,130
Interest Paid	-7,87,11,144	-7,34,92,070
Increase in Loans and Advances	-1,69,37,704	-8,28,924
Purchase of fixed assets	-63,42,962	-2,84,26,890
Bank Deposits	83,02,211	-36,20,717

Cash generated from operations and interest received have increased and Proceeds from borrowing has decreased in 2014 as compared to 2013 as part of cash inflows.

Repayment of borrowings, purchase of fixed assets have decreased and Loans and Advances has increased in 2014 as compared to 2013 as part of cash outflows.