

SUNDARAM & SRINIVASAN

CHARTERED ACCOUNTANTS

23, C.P. RAMASWAMY ROAD,
ALWARPET, CHENNAI - 600 018.

Independent auditor's report on the financial statements To the Board of Trustees of Sundaram Mutual Fund

1. Report on the Financial Statements.

We have audited the accompanying financial statement of Sundaram Mutual Fund **SUNDARAM FLEXIBLE FUND SHORT TERM PLAN** as at 31/03/2016, which comprise the Balance Sheet, the Revenue Account, the Cash Flow Statement for the Year then ended 31/03/2016 and a summary of significant accounting policies and other explanatory information

2. Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Sundaram Mutual Fund **SUNDARAM FLEXIBLE FUND SHORT TERM PLAN** in accordance with the Eleventh Schedule of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("The Regulations"). This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Regulations for safeguarding the assets of the Mutual fund and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditors Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountant of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Mutual fund's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the mutual fund has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

4. Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said statements together with the notes forming part of Accounts give the information required by "The Regulations" in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :



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SUNDARAM & SRINIVASAN

CHARTERED ACCOUNTANTS
23, C.P. RAMASWAMY ROAD,
ALWARPET, CHENNAI - 600 018.

- a. In case of Balance sheet, of the state of affairs of Sundaram Mutual fund, **SUNDARAM FLEXIBLE FUND SHORT TERM PLAN** as at 31/03/2016
- b. In the case of Revenue Account of the Surplus of Sundaram Mutual fund **SUNDARAM FLEXIBLE FUND SHORT TERM PLAN** for the Year ended on 31/03/2016.
- c. in the case of Cash Flow Statement, of the cash flows of the **SUNDARAM FLEXIBLE FUND SHORT TERM PLAN** for the year ended on that date..


5. Report on Other Legal and Regulatory Requirements

As required by Regulation 55 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 we report that:

1. We have **sought and** obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance sheet, , Revenue Account and Cash Flow Statement **dealt with by this Report** are in agreement with the books of accounts of the Sundaram Mutual Fund.
- 3.a. The accounts have been prepared in accordance with accounting policies and standards as specified in the Ninth Schedule of "The Regulations".
- b. In our opinion, the valuation methods adopted by the fund for valuation of non-traded securities, "in good faith" are fair and reasonable.

For and on behalf of **SUNDARAM & SRINIVASAN**
Chartered Accountants (FRN No:004207S)

Place: Chennai
Date : 30th June 2016


K.SRINIVASAN
Partner
Membership No. 5809



BALANCE SHEET AS AT 31st MARCH, 2016


	SCHEDULE NO.	31-Mar-16 Rs.	31-Mar-15 Rs.
LIABILITIES			
Unit Capital	1	9,042,285,779	8,720,556,275
Reserves & Surplus	2	7,250,119,377	5,626,960,906
Current Liabilities & Provisions	3	4,842,207	205,179,440
		16,297,247,363	14,552,696,621
ASSETS			
Investments	4	16,284,040,254	14,545,077,616
Other Current Assets	5	13,207,109	7,619,005
		16,297,247,363	14,552,696,621

Notes on Accounts

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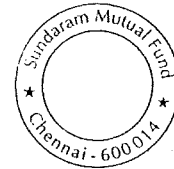
As per our Report of even date

For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)


K Srinivasan
Partner
(M.NO : 5809)



For
Sundaram Mutual Fund

Authorised Signatory

Place : Chennai
Date : 30th June 2016

REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

	Schedule No.	2015-16		2014-15	
		Rs.	Rs.	Rs.	Rs.
REVENUE					
Interest	6	1,25,39,82,213		1,58,99,72,329	
Net profit on transfer / sale of investments (Other than inter-scheme transfer/sale)		1,41,44,261		69,30,250	
Net profit on inter scheme transfer / sale of investments		97,50,120		31,49,355	
Other Income		32,275			
TOTAL (A)		1,27,79,08,869	1,27,79,08,869	1,60,00,51,934	1,60,00,51,934
EXPENSES					
Management fee		2,93,63,656		3,41,13,070	
Service Tax on AMC Fee		40,90,782		42,16,376	
Custodian charges		19,74,399		21,83,430	
Trusteeship fee		7,84,013		8,87,778	
Commission to Agents		34,52,064		42,36,610	
Audit fee		2,89,539		2,42,552	
Other Operating Expenses		1,94,686		-	
Investor Education Fees		31,36,069		35,51,109	
SEBI Fees		1,85,468		57,894	
Less: Amount absorbed by AMC		4,34,70,676		4,94,88,819	
TOTAL (B)		7,99,979	4,26,70,697	26,053	4,94,62,766
SURPLUS / (DEFICIT) (A-B)			1,23,52,38,172		1,55,05,89,168
Add/(Less) : Balance in Equalisation Account			36,27,25,274		(1,13,67,79,948)
Less: Income Distributed		77,56,365	1,59,79,63,446	3,56,75,245	41,38,09,220
Distribution Tax		33,14,400	1,10,70,765	1,27,19,290	4,83,94,535
Surplus /(Deficit) transferred to Balance Sheet			1,58,68,92,681		36,54,14,685

Notes on Accounts

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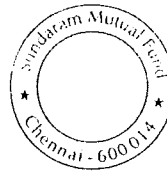
As per our Report of even date

For
Sundaram & Srinivasan
Chartered Accountants
(FRN.: 004207S)

K Srinivasan
K Srinivasan
Partner
(M.NO : 5809)



For
Sundaram Mutual Fund



Authorised Signatory

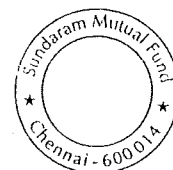
Place : Chennai
Date : 30th June 2016

SCHEDULE : 1**Unit Capital**

	31/03/2016		31/03/2015	
	UNITS	Rs.	UNITS	Rs.
Initial capital	162,342,070	1,623,420,703	162,342,070	1,623,420,703
Unit Capital				
Opening Capital	872,055,627	8,720,556,275	1,254,534,070	12,545,340,700
Add: Units sold during the year	162,226,535	1,622,265,348	345,596,632	3,455,966,321
	1,034,282,162	10,342,821,623	1,600,130,702	16,001,307,021
Less : Units repurchased during the year	130,053,584	1,300,535,844	728,075,075	7,280,750,746
Units at the end of the Year	904,228,578	9,042,285,779	872,055,627	8,720,556,275
		9,042,285,779		8,720,556,275

SCHEDULE : 2**Reserves & Surplus**

	31/03/2016		31/03/2015	
	Rs.	Rs.	Rs.	Rs.
Unit Premium Reserve				
Amount Received on Sale / Repurchase of Units (net)	11,963,798		35,251,253	
Add / (Less): Net Premium on sale / (redemption) of units	1,263,772	13,292,782	(23,287,455)	11,963,798
General Reserve				
Opening Balance	5,581,851,429		5,216,436,744	
Add / (Less): Transfer from Revenue Account	1,586,892,681	7,168,744,110	365,414,685	5,581,851,429
Unrealised appreciation reserve				
Opening Balance	33,145,679		39,941,859	
Add / (Less) Net unrealized appreciation for the year	34,936,806		(6,796,180)	
Unrealised Appreciation Reserve (Schedule 7)		68,082,485		33,145,679
		7,250,119,377		5,626,960,906



SCHEDULE : 3**Current Liabilities & Provisions**

	31/03/2016	31/03/2015
	Rs.	Rs.
Sundry Creditors	1,309,373	1,163,104
Distributed Income Payable	1,080,141	142,745
Others	612,693	814,591
Unit Pending Allotment	1,840,000	203,059,000
	4,842,207	205,179,440

SCHEDULE : 4**Investments**

	31/03/2016	31/03/2015
	Rs.	Rs.
Certificate of Deposits	16,150,540,254	14,468,602,072
Others - Reverse Repo / CBLO	133,500,000	76,475,544
	16,284,040,254	14,545,077,616

SCHEDULE : 5**Other Current Assets**

	31/03/2016	31/03/2015
	Rs.	Rs.
Balance with banks in Current Accounts	2,690,254	3,343,193
CBLO Margin Account	3,845,801	3,121,141
Repo Margin Account	6,636,714	1,133,929
Outstanding and accrued Income	29,260	20,742
Others	5,080	-
	13,207,109	7,619,005

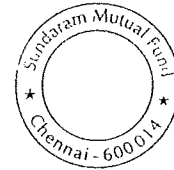


SCHEDULE : 6**Interest**

	2015 - 2016	2014 - 2015
	Rs.	Rs.
Interest from banks and others	29,275,417	20,146,466
Interest on Debentures and Bonds	384,601	-
Discounting Charges	1,224,322,195	1,569,825,863
	1,253,982,213	1,589,972,329

SCHEDULE : 7**Net unrealised Appreciation/ (Diminution) in value of Investments**

	31/03/2016	31/03/2015
	Rs.	Rs.
Appreciation in Value of Investments		
Certificate of Deposit	68,082,485	33,145,679
Appreciation in value of Investments (Schedule 2)	68,082,485	33,145,679



SUNDARAM MUTUAL FUND
SUNDARAM FLEXIBLE FUND - SHORT TERM PLAN
Schedules forming part of the Balance Sheet as at 31-Mar-2016
and the Revenue Account for the Year ended 31-Mar-2016

SCHEDULE 8
NOTES ON ACCOUNTS

All amounts mentioned rupees in lakhs

1 SIGNIFICANT ACCOUNTING POLICIES

1.1. INVESTMENTS

Investment transactions are accounted on trade dates at cost including brokerage, stamp duty and other levies.

Investments are marked to market. In valuing the Scheme's investments:

a) Government Securities

Government Securities are valued at the prices obtained from CRISIL & ICRA in accordance with the guidelines for valuation of securities for mutual funds issued by SEBI.

Instruments bought on 'repo' basis have been valued at the resale price after deduction of applicable interest up to date of resale.

b) Other Securities

Traded Securities are valued at the last quoted closing price on the stock exchange. Non-traded / thinly traded securities are valued in good faith and in true and fair manner through appropriate valuation policies and procedures. For securities having residual maturity of less than 60 days are valued on the basis of amortisation or reference prices as per the valuation policy. With effect from 29th November 2013, securities having residual maturity of more than 60 days are valued based on the scrip level prices provided by AMFI approved agencies viz., CRISIL & ICRA in line with AMFI Circular No.42/2013-14 dated 19th November 2013.

In accordance with the guidance note on accounting for investments in the financial statement of mutual funds issued by The Institute of Chartered Accountants of India, the investments are valued separately category-wise and the net unrealised appreciation is directly transferred to unrealised appreciation reserve and the net diminution is debited to revenue account.

1.2. INCOME RECOGNITION

(i) Profit/Loss on sale of investments is recognised on the trade dates based on weighted average cost method.

(ii) Income on investments is accounted on accrual basis.

(iii) Other income is accounted on cash basis.

1.3. EXPENSES

Expenses are accounted for on accrual basis.

1.4. EQUALISATION ACCOUNT

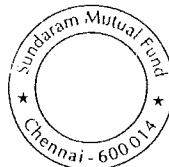
In terms of SEBI circular dated 15th March 2010, on Unit Premium Reserve, the equalisation account has been credited/debited with an appropriate portion (excluding the Unit Premium Reserve and Unrealised Appreciation) of the sale proceeds/repurchase price in respect of units sold / repurchased on or after 15th March 2010. The net balance in this account is transferred to revenue account for the Year.

1.5. UNIT PREMIUM RESERVE

In terms of SEBI Circular dated 15th March 2010, on Unit Premium Reserve, when units are sold / repurchased on or after 15th March 2010 a part of the sale price / re-purchase price representing unrealized gains is credited/debited to Unit Premium Reserve. The balance in Unit Premium Reserve will not be utilised for determination of distributable surplus.



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2 INVESTMENT MANAGER FEES

Management fee is computed on daily average net assets as under:

Description	2015-16	2014-15
Average daily net asset value	1,56,802.53	1,77,554.03
Management fee @ 0.19% of average daily net asset value. (Previous year 0.19%)	293.64	341.13

3 INVESTMENTS MADE IN COMPANIES WHO HAVE INVESTED MORE THAN FIVE PERCENT OF THE NET ASSET VALUE OF THE SCHEMES OF SUNDARAM MUTUAL FUND.

As Per Annexure - I

4 AGGREGATE VALUE OF PURCHASES & SALES MADE DURING THE YEAR.

The aggregate value of investments purchased and sold (including matured) during the Year, as a percentage of average daily net asset value is as under :

Description	2015-16	2014-15
PURCHASE VALUE (AMOUNT)	6,10,698.68	2,93,413.50
%	389.47%	165.25%
SALES VALUE (AMOUNT)	6,06,713.34	3,40,708.89
%	386.93%	191.89%

5 AGGREGATE FAIR VALUE OF NON-TRADED / THINLY TRADED INVESTMENTS

Aggregate Fair Value of non traded / thinly traded investments valued in "good faith" exceeding 5% of the Net Asset Value as at the end of the Year. :

Description	31.03.2016	31.03.2015
Aggregate Fair Value of non traded / thinly traded investments valued in "good faith" exceeding 5% of the Net Asset Value as at the end of the Year.	1,02,751.33	1,27,262.46
% to the asset under management	63.07%	88.70%

6 INCOME / EXPENDITURE

The total income and expenditure as a percentage of the daily average net assets, during the Year, are given below.

DESCRIPTION	2015-16	2014-15
INCOME	8.15%	9.01%
EXPENDITURE #	0.27%	0.28%

Total expenses charged includes service tax on management fees charged to the investor over and above

the normal expense charged as per SEBI CIR/IMD/DF/21/2012 dated September 13,2012.

7 CONTINGENT LIABILITY

Contingent liability as at 31st March 2016 is Rs. Nil. Previous Year Rs. Nil

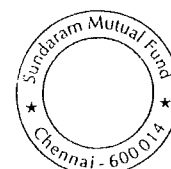
8 AMOUNT PAID TO SPONSORS / ASSOCIATES

	2015-16	2014-15
Sundaram Finance Ltd (Sponsor)	0.02	0.037
Sundaram Finance Distribution Ltd (subsidiary of Sponsor)	NIL	NIL
Amount paid to INDUSIND BANK (ASSOCIATE) @	NIL	NIL

@ Indusind Bank ceased to be an associate with effect from 27 June 2015



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9 TOTAL VALUE OF INVESTMENTS FALLING UNDER EACH MAJOR INDUSTRY GROUP WHICH CONSTITUTES NOT LESS THAN 5% OF THE TOTAL INVESTMENTS IS AS BELOW:
(% of total investment within the classification)

Refer Annexure - II

10 PORTFOLIO DISCLOSURE

Full portfolio of the scheme is given in Annexure - III

11 MOVEMENT IN UNIT CAPITAL

As Per Schedule-I

12. ACCOUNTING STANDARD 3 ON CASH FLOW STATEMENT

The Cash flow statement as required by the Accounting Standard 3 issued by the Institute of Chartered Accountants of India is enclosed as Annexure - VII

13 ACCOUNTING STANDARD 17 ON SEGMENT REPORTING

As the Financial Statements are prepared separately on each scheme, no further disclosure under Accounting Standard 17 on segment reporting issued by the Institute of Chartered Accountants of India is considered necessary. There is no secondary reporting segment.

14 ACCOUNTING STANDARD 18 ON RELATED PARTY DISCLOSURES

Related party disclosures as required by the Accounting Standard 18 – “ Related Party Disclosures” issued by the Institute of Chartered Accountants of India are given as Annexure – IV

15 UNCLAIMED REDEMPTION /DIVIDEND

The details of unclaimed dividends and redemption accounts are disclosed in Annexure VI. During the year ,the unclaimed redemption and dividend payable more than 90 days were transferred to a separate pool account.

As on 31st March 16, these sums were deployed in money market instruments in terms of SEBI circular no .SEBI/Cir/9/120/2000 dated November 24,2000

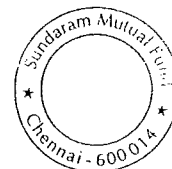
16 Audit fees

The current year audit fees of Rs 289539/- as per Revenue account includes SEBI Audit fees of Rs 7311!

17 Investor Education & Awareness Initiatives (IEAI)

An annual charge of minimum 2bps (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for IEAI as mandated by SEBI vide circular no. CIR/IMD/21/DF/21/2012 dated September 13, 2012. Accordingly accrued balance is transferred on periodic basis to a separate bank account maintained for the purpose. These funds are utilized by the AMC in accordance with SEBI Regulations.

The balances pending utilization are deployed in money market instruments. Movement of IEAI balances are provided in Annexure VII.



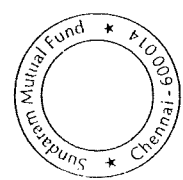
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18. Historical Per Unit Statistics	2015-16			2014-15			2013-14									
	Growth Option	Monthly Dividend	Daily Dividend	Weekly	Bonus	Growth Option	Monthly Dividend	Daily Dividend	Weekly	Bonus	Growth Option	Monthly Dividend	Daily Dividend	Weekly	Bonus	
(A) Gross income			1.3668													
(i) Income other than profit on sale of investment of investments			0.0108													
(ii) Income from profit on sale of investment to third parties			0.0156													
(iv) Transfer to revenue account from past year's reserves			0.0000													
Aggregate of expenses, write off, amortisation and charges			0.0472													
(B) Net income			1.3661													
(D) Net unrealised appreciation/(diminution) in value of investments			0.0753													
(E) Net Assets Value																
(F) Highest repurchase price *																
Lowest repurchase price *																
Highest ongoing sale price																
Lowest ongoing sale price																
Ratio of gross income (excluding deferred revenue expenditure amortised) to average daily net assets by percentage			0.27%													
(H) Ratio of gross income to average daily net assets by percentage, if any			8.15%													

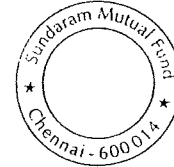
19. Computation of Distributable Income

	31.03.2016	31.03.2015
Net income as per revenue account	1,597,963,446	413,809,220
Add: Balance of Undistributed income as at 1st April brought forward	5,581,851,429	5,216,436,744
	7,179,814,875	5,630,245,964
Less: Income Distributed during the year	11,070,765	48,394,535
Distributable Income	7,168,744,110	5,581,851,429

20. Previous year figures have been regrouped/reclassified wherever necessary to conform with the current year's classification



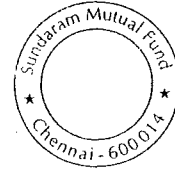
ANNEXURE-II		
SUNDARAM FLEXIBLE FUND - SHORT TERM PLAN		
% of total Investments within the classification		
	31-Mar-16	31-Mar-15
Money Market Instruments		
BANK	86.84%	0.00%
FINANCE	13.16%	100.00%



ANNEXURE - III

SUNDARAM MUTUAL FUND						
SUNDARAM FLEXIBLE FUND - SHORT TERM PLAN						
Portfolio Statement as at 31 March 2016						
S.NO	ISIN CODE	Name of the Instrument	Rating / Industry	Quantity	Mkt Value Rs. In Lacs	% of Net Asset
		A) Money Market Instruments				
		a) Certificate of Deposits				
1	INE434A16MW0	Andhra Bank - 03/03/2017**	IND A1+	15000	14034.90	8.61%
2	INE090A168F7	ICICI Bank Ltd - 07/03/2017**	ICRA A1+	15000	14020.49	8.61%
3	INE705A16NQ3	Vijaya Bank - 10/03/2017**	CARE A1+	15000	14011.65	8.60%
4	INE238A16I25	Axis Bank Ltd - 17/03/2017**	CRISIL A1+	15000	13992.99	8.59%
5	INE476A16QW2	Canara Bank - 07/03/2017**	CRISIL A1+	10000	9353.92	5.74%
6	INE112A16JY4	Corporation Bank - 09/03/2017**	CRISIL A1+	10000	9347.50	5.74%
7	INE556F16093	Small Industrial Development Bank of India - 13/03/2017**	CRISIL A1+	10000	9337.89	5.73%
8	INE095A16RZ1	IndusInd Bank Ltd - 13/03/2017**	CRISIL A1+	10000	9329.22	5.73%
9	INE608A16M06	Punjab and Sind Bank - 21/03/2017**	ICRA A1+	10000	9322.77	5.72%
10	INE514E16AM7	Export Import Bank of India - 24/02/2017**	CRISIL A1+	7700	7213.34	4.43%
11	INE008A16K52	IDBI Bank Ltd - 14/02/2017**	CRISIL A1+	7500	7038.05	4.32%
12	INE112A16JK3	Corporation Bank - 02/03/2017**	CRISIL A1+	7500	7020.00	4.31%
13	INE608A16MI8	Punjab and Sind Bank - 14/03/2017**	ICRA A1+	7500	7001.46	4.30%
14	INE095A16SD6	IndusInd Bank Ltd - 21/03/2017**	CRISIL A1+	7500	6986.08	4.29%
15	INE514E16AL9	Export Import Bank of India - 10/02/2017**	CRISIL A1+	5000	4696.62	2.88%
16	INE514E16A03	Export Import Bank of India - 01/03/2017**	CRISIL A1+	5000	4679.69	2.87%
17	INE261F16207	National Bank for Agricultural & Rural Development - 21/03/2017**	CRISIL A1+	5000	4661.81	2.86%
18	INE556F16I01	Small Industrial Development Bank of India - 31/03/2017**	CRISIL A1+	5000	4652.92	2.86%
19	INE008A16L28	IDBI Bank Ltd - 09/02/2017**	CRISIL A1+	2500	2348.29	1.44%
20	INE457A16HP5	Bank of Maharashtra - 15/03/2017**	CRISIL A1+	2500	2333.68	1.43%
21	INE008A16K29	IDBI Bank Ltd - 07/02/2017**	CRISIL A1+	130	122.16	0.07%
		Sub Total			161505.40	99.13%
		b) Reverse Repo / CBLO				
1		364 Days T Bill Maturing on 14/04/2016			1335.00	0.82%
		Sub Total			1335.00	0.82%
		Total for Money Market Instruments			162840.40	99.95%
		Cash & Other Net Current Assets			83.65	0.05%
		GRAND TOTAL			162924.05	100.00%

** Thinly traded / Non Traded securities



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SUNDARAM MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2016

ANNEXURE VIII

		SERSTP	
A	Cashflow from Operating Activity		
	Excess of income and gains over expenses and losses	1,235,238,172	1,550,589,168
	Add/(less)		
	Unrealised Appreciation in Value of Investment on Foreign Exchange Difference		
	Unrealised Depreciation provided/ written back		
	Net Marked to Market on outstanding derivatives		
	Operating Profit Before Working Capital Changes	1,235,238,172	1,550,589,168
	Adjustments for:		
	(Increase)/Decrease in other current assets	(6,235,963)	40,319,632
	(Increase)/Decrease in Investments	(1,704,025,832)	3,244,643,509
	Increase/(Decrease) In Current Liabilities and Provisions	(55,629)	(2,626,545)
	Increase/(decrease) in Borrowings	-	-
	Net Cash Generated from Operations -	(475,079,252)	4,832,925,764
B	Cashflow from Financing Activities		
	Increase/(decrease) in Unit Corpus	321,729,504	(3,824,784,425)
	Increase/(decrease) in Unit Premium / Equalsation Reserve	364,054,259	(1,160,067,403)
	Outstanding Receivables/Payable to unit holders	(200,286,684)	202,200,077
	Dividend paid during the year (including distribution tax paid)	(11,070,765)	(48,394,535)
	Net Cash Used in Financing Activities	474,426,314	(4,831,046,286)
	Net Increase/(Decrease) in Cash and Cash Equivalents	(652,939)	1,879,478
	Cash and Cash equivalents as at the beginning of the year/ period	3,343,193	1,463,715
	Cash and Cash equivalents as at the end of the year/ period	2,690,254	3,343,193
	Net Increase/(Decrease) in Cash and Cash Equivalents	(652,939)	1,879,478
	Components of cash and cash equivalents		
	- With Banks - on current accounts	2,690,254	3,343,193
	- With Banks - Fixed Deposits		

