M/s VAIBHAV GREENHOMES PRIVATE LIMITED.
SMT PARVATI DEVI, W/O- LATE RAJ NATH SINGH ROAD NO.- 5
RAJENDRA NAGAR, PATNA, BIHAR 800016

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH'2023	For the year ended March 31, 2023
A. Cash Flows from Operating Activities	
Profit Before Tax as per the Statement of Profit & Loss	(8,31,940)
Adjustments:	
Depreciation and Amortization	4796.59
Other Income	0
Prelimnary expenses written off	0
Interest paid on Loans	
Operating Cash Flow before Working Capital and Other Changes	(8,27,143)
Movement in Working Capital	
(Increase)/Decrease in Loans & Advances, Trade Receivables & Other Current Assets	0
Increase/(Decrease) in Current Liabilities & Provisions (without considering provision for tax)	4024680
Cash generated from operations	31,97,537
Taxes paid	-
Net Cash from/(used in) Operating Activities	31,97,537
B. Cash Flows from Investing Activities	
Purchase of Fixed Assets	0
Addition in Capital WIP	-3152739.52
Other Income	-
Purchase of Investments (Net)	
Net cash from/(used in) Investing Activities	(31,52,740)
C. Cash Flows from Financing Activities	
Repayment of Share Application Money	
Payment of Loans	
Loans taken during the year	
Payment of Dividend Distribution Tax	
Net Cash from/(used in) Financing Activities	-
Net increase in Cash and Cash Equivalents (A+B+C)	44,797
Cash and Cash Equivalents at the beginning of the year	93,643
Cash and Cash Equivalents at the end of the year	1,38,440
Components of cash and cash equivalents	
Cash on Hand	5,521
Balances with Bank	1,32,919
-in Current Accounts	-
Fixed Deposits	
	1,38,440

(0)

Notes : 1 - The Cash flow Statement has been prepared nder the indirect mentod as setout in accounting Standard (AS 3).
2. Figures have been regrouped and rearranged whereever necessary.

Signed in terms of our separate report of even date attached.

For Anand Gautam & Associates
Chartered Accountants

Anand Gautam & Associates Patna Chartered Accountants

(CA Anand Gautam)
(Proprietor)
M.NO. - 410876

For VAIBHAV GREENHOMES PRIVATE LIMITED

(Director)
Alok Kumar Singh

(Director)
Sweta Singh