

GREEN HOMES DEVELOPERS PRIVATE LIMITED
CIN - U45200BR2012PTC018505
C/O FIRDOUS COTTAGE, PLOT NO-33, FEDERAL COLONY,
OPP HIGH TECH GALAXY, HAROON NAGAR SECTOR-2

**Cash Flow Statement
As On 31/03/2023**

	Particulars	Amount	Amount
		(Amount in ₹ Hundred)	
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax		6,874.00
	Add Back: -		
	Depreciation	1,419.52	
	Preliminary Expenses w/off	-	
	Deferred Revenue Expenditure	-	
	Loss on sale of Assets	-	
	Interest expense	-	
	Others if any	-	1,419.52
	Deduct: -		
	Interest income	19.84	
	Profit on sale of Assets	-	
	Others if any	-	19.84
	Operating profit before working capital changes		8,273.68
	Adjustments for:		
	Decrease/(Increase) in Receivables	(17,750.00)	
	Decrease/(Increase) in Inventories	-	
	Increase/(Decrease) in Payables	114,110.02	96,360.02
	Cash generated from operations		104,633.70
	Income Tax paid		-
	Cash flow before extraordinary item		104,633.70
	Proceeds from earthquake disaster settlement		-
	Net Cash flow from Operating activities		104,633.70
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	(1,172.85)	
	Sale of Fixed Assets	-	
	Increase in Advances & others	1,340.00	
	Increase in other CA	(146,660.15)	
	Interest income	19.84	
	Net Cash used in Investing activities		(146,473.16)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from issuance of share capital	-	
	Proceeds from Long term Borrowings	(22,561.07)	
	Proceeds from Short term Borrowings	59,230.00	
	Subsidy	-	
	Interest paid	-	
	Net Cash used in financing activities		36,668.93
	Net increase in cash & Cash Equivalents		(5,170.53)
	Cash and Cash equivalents as at 31/03/2022		10,956.93
	Cash and Cash equivalents as at 31/03/2023		5,786.40
	Cash & Cash Equivalents		
		As on	
		31/03/2023	31/03/2022
	Cash in Hand	299.60	4,143.33
	Cash at Bank	5,486.80	6,813.60
	Cash & Cash equivalents as stated	5,786.40	10,956.93

Place: Patna
Date : 20/10/2023

Neyaz Alam
Managing Director, DIN - 05249478

Mohammad Ayaz Alam
Director, DIN - 07098860

For S S Quadri & CO.
Chartered Accountants
FRN - 014432C

(CA. Syed Saifullah Quadri)
Proprietor
M. No-401009

