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'2024	For the year ended March 31, 2024
A. Cash Flows from Operating Activities	
Profit Before Tax as per the Statement of Profit & Loss	(8,19,365)
Adjustments:	
Depreciation and Amortization	1958.92
Other Income	-3895
Prelimnary expenses written off	0
Interest paid on Loans	
Operating Cash Flow before Working Capital and Other Changes	(8,21,301)
Movement in Working Capital	
(Increase)/Decrease in Loans & Advances, Trade Receivables & Other Current Assets	-3866740
Increase/(Decrease) in Current Liabilities & Provisions (without considering provision for tax)	4650000
Cash generated from operations	(38,041)
Taxes paid	-
Net Cash from/(used in) Operating Activities	(38,041)
B. Cash Flows from Investing Activities	
Purchase of Fixed Assets	0
Other Income	3,895
Purchase of Investments (Net)	
Net cash from/(used in) Investing Activities	3,895
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)	(34,146)
Cash and Cash Equivalents at the beginning of the year	1,38,440
Cash and Cash Equivalents at the end of the year	1,04,294
Components of cash and cash equivalents	
Cash on Hand	2,235
Balances with Bank	1,02,058
-in Current Accounts	-
Fixed Deposits	
	1,04,294
	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

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

For VAIBHAV GREENHOMES PRIVATE LIMITED

(Director)
Alok Kumar Singh

(Director)
Sweta Singh