

GREEN HOMES DEVELOPERS PRIVATE LIMITED

CIN - U45200BR2012PTC018505

C/O FIRDOUS COTTAGE, PLOT NO-33, FEDERAL COLONY, OPP HIGH TECH GALAXY
HAROON NAGAR SECTOR-2, PHULWARI SHARIF, PATNA - 801503, BIHAR**Cash Flow Statement
As On 31/03/2024**

	Particulars	Amount	Amount
		₹	₹
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax		1,312,051.18
	Add Back: -		
	Depreciation	170,590.00	
	Preliminary Expenses w/off	-	
	Deferred Revenue Expenditure	-	
	Loss on sale of Assets	-	
	Interest expense	-	
	Others if any	-	170,590.00
	Deduct: -		
	Interest income	7,343.00	
	Profit on sale of Assets	-	
	Others if any	-	7,343.00
	Operating profit before working capital changes		1,475,298.18
	Adjustments for:		
	Decrease/(Increase) in Receivables	(525,000.00)	
	Decrease/(Increase) in Inventories	-	
	Increase/(Decrease) in Payables	(27,519,825.90)	(28,044,825.90)
	Cash generated from operations		(26,569,527.72)
	Income Tax paid		(255,768.00)
	Cash flow before extraordinary item		(26,825,295.72)
	Proceeds from earthquake disaster settlement		-
	Net Cash flow from Operating activities		(26,825,295.72)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	(158,450.00)	
	Sale of Fixed Assets	-	
	Increase in Advances & others	-	
	Increase in other CA	29,859,276.00	
	Interest income	7,343.00	
	Net Cash used in Investing activities		29,708,169.00
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from issuance of share capital	-	
	Proceeds from Long term Borrowings	894,585.00	
	Proceeds from Short term Borrowings	(4,045,000.00)	
	Subsidy	-	
	Interest paid	-	
	Net Cash used in financing activities		(3,150,415.00)
	Net increase in cash & Cash Equivalents		(267,541.72)
	Cash and Cash equivalents as at	31/03/2023	578,640.23
	Cash and Cash equivalents as at	31/03/2024	311,098.51
	Cash & Cash Equivalents		
		As on	
		31/03/2024	31/03/2023
	Cash in Hand	41,517.00	29,960.00
	Cash at Bank	269,581.51	548,680.23
	Cash & Cash equivalents as stated	311,098.51	578,640.23
		0.00	

Place: Patna
Date : 29/09/2024Mohammad Ayaz Alam
Director, DIN - 07098860Neyaz Alam
Managing Director, DIN - 05249478**For S S Quadri & CO.**
Chartered Accountants
FRN - 014432C(CA. Syed Saifullah Quadri)
Proprietor
M. No-401009