VAIBHAV GREENHOMES PRIVATE LIMITED

CIN: U45200BR2016PTC025885 | PID No. 2068864, Bankipur Circle, Rajendra Nagar Patna BR 800016

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

Particulars	Note Ref.	Amount (₹)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit / (Loss) Before Tax		**(17,039.02)**
Adjustments for Non-Cash & Non-Operating Items:		
Add: Depreciation & Amortisation Expense	*Note 24*	863.86
Add: Finance Costs	*Note 23*	15,649.16
Operating Profit / (Loss) Before Working Capital Changes		**863.86**
Adjustments for Working Capital Changes:		
Increase in Inventories	*Note 15*	(6,807,935.31)
Increase in Short-Term Loans & Advances	*Note 17*	(43,724.00)
Decrease in Short-Term Borrowings	*Note 6*	(1,508,331.52)
Increase in Other Current Liabilities	*Note 8*	525,000.00
Decrease in Capital Work-in-Progress	*Note 10*	7,905,193.99
Cash Generated from Operations		**(7,819,341.67)**
Less: Income Taxes Paid	*Tax Expense*	(284.33)
Net Cash Flow from Operating Activities (A)		**85,852.32**
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase / Adjustment of Property, Plant & Equipment		-
Net Cash Flow from Investing Activities (B)		-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Finance Costs Paid		(15,890.00)
Net Cash Flow from / (Used in) Financing Activities (C)		-
Net Increase in Cash and Cash Equivalents (A + B + C)		**(16,174.33)**
Cash and Cash Equivalents at the beginning of the year (01-04-2024)	*Note 16*	104,293.06
Cash and Cash Equivalents at the end of the year (31-03-2025)		**(16,174.33)**

FOR M/s ANAND GAUTAM & ASSOCIATES
Chartered Accountants
(FRN-015470C)

Anand Gautam & Associates ★ Chartered Accountants ★ Patna

CA ANAND GAUTAM
(Proprietor)
Date: 30-09-2025
Place: Patna

For & on Behalf of Board of Directors
VAIBHAV GREENHOMES PRIVATE LIMITED

ALOK KUMAR SINGH
(Directors)
DIN: 02973180

SWETA SINGH
(Directors)
DIN: 07779585