

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 31/03/2025**

	Particulars	Amount	Amount
		₹	₹
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax		105,899.78
	Add Back: -		
	Depreciation	163,985.00	
	Preliminary Expenses w/off	-	
	Deferred Revenue Expenditure	-	
	Loss on sale of Assets	-	
	Interest expense	-	
	Others if any	-	
	Deduct: -		163,985.00
	Interest income	7,815.00	
	Profit on sale of Assets	-	
	Others if any	-	
	Operating profit before working capital changes		7,815.00
	Adjustments for:		262,069.78
	Decrease/(Increase) in Receivables	2,240,000.00	
	Decrease/(Increase) in Inventories	-	
	Increase/(Decrease) in Payables	(361,760.14)	
	Cash generated from operations		1,878,239.86
	Income Tax paid		2,140,309.64
	Cash flow before extraordinary item		(54,754.00)
	Proceeds from earthquake disaster settlement		2,085,555.64
	Net Cash flow from Operating activities		2,085,555.64
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	-	
	Sale of Fixed Assets	-	
	Increase in Advances & others	(3,638,000.00)	
	Increase in other CA	(2,367,947.00)	
	Interest income	7,815.00	
	Net Cash used in Investing activities		(5,998,132.00)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from issuance of share capital	-	
	Proceeds from Long term Borrowings	4,050,012.14	
	Proceeds from Short term Borrowings	7,419.00	
	Subsidy	-	
	Interest paid	-	
	Net Cash used in financing activities		4,057,431.14
	Net increase in cash & Cash Equivalents		144,854.78
	Cash and Cash equivalents as at 31/03/2024		311,098.51
	Cash and Cash equivalents as at 31/03/2025		455,953.29
	Cash & Cash Equivalents		
		As on	
		31/03/2025	31/03/2024
	Cash in Hand	212,158.00	41,517.00
	Cash at Bank	243,795.29	269,581.51
	Cash & Cash equivalents as stated	455,953.29	311,098.51
		(0.00)	

Place: Patna
Date : 27/09/2025Neyaz Alam
Managing Director, DIN - 05249478For S S Quadri & CO.
Chartered Accountants
FRN - 014432C(CA. Syed Saifullah Quadri)
Proprietor
M. No-401009Mohammad Ayaz Alam
Director, DIN - 07098860