

# GREEN SQUARE REALTECH PRIVATE LIMITED

## Statement of Cash Flows (As per Indirect Method-AS 3)

For the Years Ending 31st March 2023

<b>PARTICULAR</b>	<b><u>AMOUNT</u></b>
<b><u>Cash Flows from Operating Activities</u></b>	
Net Income	608,665.00
Add : Non Cash Expenditure	
Depreciation	-
Amortization of Goodwill/ Misc Expenditure	-
Other (Adjustment of deferred tax)	-
Other Adjustments:	
Add : Decrease in Current Assets	-
Add : Increase in Current Liability	-
Less : Increase in Current Assets	(2,201,886.00)
Less : Decrease in Current Liabilities	(11,940,209.00)
<b>Net Cash from Operating Activities (A)</b>	<b>(13,533,430.00)</b>
<b><u>Cash Flows from Investing Activities</u></b>	
Increase in Marketable Securities	-
Sale of Fixed Assets	15,680,797.00
Purchase of Fixed Assets	-
Other (Increase in Intangible Assets)	-
<b>Net Cash Used for Investing Activities (B)</b>	<b>15,680,797.00</b>
<b><u>Cash Flows from Financing Activities</u></b>	
Payment of Loan Principal	(4,166,430.00)
Loan taken from Bank/Fl/Other	-
Issue of Share Capital	-
Other - Issue of Shares	-
<b>Net Cash from Financing Activities [C]</b>	<b>(4,166,430.00)</b>
Net Increase/(Decrease) in Cash [ A+B+C]	(2,019,063.00)
Cash Balance at the beginning of the year	2,089,849.00
<b>Cash Balance at the end of the year</b>	<b>70,786.00</b>

