

# GREENSQUARE REALTECH PRIVATE LIMITED

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

For the Years Ending 31st March 2021

<b>PARTICULAR</b>	<b><u>AMOUNT</u></b>
<b><u>Cash Flows from Operating Activities</u></b>	
Net Income	561,119.00
Add : Non Cash Expenditure	
Depreciation	-
Amortization of Goodwill/ Misc Expenditure	-
Other (Adjustment of deferred tax)	-
Other Adjustments:	
Add : Decrease in Other Current Assets	
Add : Increase in Other Current Liability	236,162.00
Less : Increase in Current Assets	(13,002.00)
Less : Decrease in Current Liabilities	
<b>Net Cash from Operating Activities (A)</b>	<b>784,279.00</b>
<b><u>Cash Flows from Investing Activities</u></b>	
Increase in Marketable Securities	-
Sale of Fixed Assets	4,153,008.00
Purchase of Fixed Assets	-
Other (Increase in Intangible Assets)	-
<b>Net Cash Used for Investing Activities (B)</b>	<b>4,153,008.00</b>
<b><u>Cash Flows from Financing Activities</u></b>	
Payment of Loan Principal	-
Loan taken from Bank/FI/Other	-
Issue of Share Capital	-
Other - Issue of Shares	-
<b>Net Cash from Financing Activities [C]</b>	<b>-</b>
<b>Net Increase/(Decrease) in Cash [ A+B+C]</b>	<b>4,937,287.00</b>
<b>Cash Balance at the beginning of the year</b>	<b>139,891.00</b>
<b>Cash Balance at the end of the year</b>	<b>5,077,178.00</b>

