

GREENSQUARE REALTECH PRIVATE LIMITED

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

For the Years Ending 31st March 2022

PARTICULAR	<u>AMOUNT</u>
<u>Cash Flows from Operating Activities</u>	
Net Income	628,762.00
Add : Non Cash Expenditure	
Depreciation	-
Amortization of Goodwill/ Misc Expenditure	-
Other (Adjustment of deferred tax)	-
Other Adjustments:	
Add : Decrease in Current Assets	16,365.00
Add : Increase in Current Liability	-
Less : Increase in Current Assets	-
Less : Decrease in Current Liabilities	(1,309,964.00)
Net Cash from Operating Activities (A)	(664,837.00)
Less :	
<u>Cash Flows from Investing Activities</u>	
Increase in Marketable Securities	-
Sale of Fixed Assets	-
Purchase of Fixed Assets	(2,322,492.00)
Other (Increase in Intangible Assets)	-
Net Cash Used for Investing Activities (B)	(2,322,492.00)
<u>Cash Flows from Financing Activities</u>	
Payment of Loan Principal	-
Loan taken from Bank/FI/Other	-
Issue of Share Capital	-
Other - Issue of Shares	-
Net Cash from Financing Activities [C]	-
Net Increase/(Decrease) in Cash [A+B+C]	(2,987,329.00)
Cash Balance at the beginning of the year	5,077,178.00
Cash Balance at the end of the year	2,089,849.00

