

BRINDA RESIDENCY PRIVATE LIMITED
CASH FLOW STATEMENT (UNDER INDIRECT METHOD)
AS PER "AS-3"

YEAR 2019-20

| | |
|---|-------------------------|
| I. Cash Flows from Operating Activities | |
| Net profit before taxation and extraordinary items | (2,25,432.29) |
| Adjustment for: | |
| Depreciation | 431.00 |
| Preliminary Expenses | 4,000.00 |
| Interest Income | |
| Dividend income | |
| Interest Expenses | |
| Operating profit before working capital changes | (2,21,001.29) |
| Operating profit before working capital changes (Increase)/Decrease in inventories | (69,57,866.83) |
| (Increase)/Decrease in Debtors | - |
| (Increase)/Decrease in other current assets | 3,23,984.08 |
| Increase/(Decrease) in Working Capital Loan | - |
| Increase/(Decrease) in creditors | 14,56,796.00 |
| Increase/(Decrease) in other current liabilities | 90,21,428.64 |
| Cash generated from operations | 36,23,340.60 |
| Less: Taxes Paid | - |
| Cash flow before extraordinary item | 36,23,340.60 |
| Extraordinary items | |
| Net Cash Flow from Operating Activities | 36,23,340.60 |
| II. Cash Flows from Investing Activities | |
| Purchase of fixed assets | (50,700.00) |
| Purchase of investment | |
| Proceeds from other source of income include salary | |
| Loan to Brinda Residency | - |
| Security Deposit refunded | |
| Interest received | |
| Dividends received | |
| Net Cash Flow from Investing Activities | (50,700.00) |
| III. Cash Flows from Financing Activities | |
| Proceeds from issuance of share capital/ Addition in capital | - |
| Proceeds from long-term borrowings | - |
| Loan Repayment | - |
| Interest paid | |
| Dividends paid | |
| Net Cash used in Financing Activities | - |
| IV. Net Increase in Cash & Cash Equivalents (I+II+III) | 35,72,640.60 |
| V. Cash & Cash Equivalents at the beginning of Period | 5,95,927.50 |
| VI. Cash & Cash Equivalents at the end of Period (IV+V) | 41,68,568.10 |



Brinda Residency Pvt. Ltd.

Abherra

Director