

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

YEAR 2020-21

I. Cash Flows from Operating Activities	
Net profit before taxation and extraordinary items	(1,79,050.47)
Adjustment for:	
Depreciation	13,013.00
Preliminary Expenses	4,000.00
Interest Income	
Dividend income	
Interest Expenses	
Operating profit before working capital changes	(1,62,037.47)
Operating profit before working capital changes	
(Increase)/Decrease in inventories	(65,54,648.32)
(Increase)/Decrease in Debtors	-
(Increase)/Decrease in other current assets	(5,85,586.66)
Increase/(Decrease) in Working Capital Loan	-
Increase/(Decrease) in creditors	(9,78,323.80)
Increase/(Decrease) in other current liabilities	67,14,678.60
Cash generated from operations	(15,65,917.65)
Less: Taxes Paid	-
Cash flow before extraordinary item	(15,65,917.65)
Extraordinary items	
Net Cash Flow from Operating Activities	(15,65,917.65)
II. Cash Flows from Investing Activities	
Purchase of fixed assets	-
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	-
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)	(15,65,917.65)
V. Cash & Cash Equivalents at the beginning of Period	41,68,568.10
VI. Cash & Cash Equivalents at the end of Period (IV+V)	26,02,650.45



Brinda Residency Pvt. Ltd.

Abhinet

Director