

SKYHIGH PROPBUILD PRIVATE LIMITED

Statement of Proposed Cash Flows (Pursuant to AS-3) Indirect Method

	Amount in INR	Amount in INR
	<u>For the year ended March 31, 2023</u>	<u>For the year ended March 31, 2024</u>
<u>Cash Flows from Operating Activities</u>	0.00	1111.00
Net Profit Before Tax		
Adjustments For :	0.00	0.00
Depreciation	0.00	0.00
Loss/Profit on sale of F.A	0.00	0.00
Interest Received	0.00	0.00
Interest Paid		
Adjustment For Working Capital Changes	0.00	0.00
Less Increase in Trade Receivable	0.00	0.00
Add Decrease in Other Assets	2.54	0.00
Add Decrease in stock in trade	60.14	830.00
Less decrease in other liabilities	-4.66	-1423.00
Less decrease in Trade Payable	-0.33	0.00
Add Increase in Other Liabilities	1423.00	277.75
less Increase in Short Term Loans & Advances	0.00	0.00
Less Tax Paid	0.00	(593.00)
Net Cash Used (-)(+) Generated From Operating Activities (A)	<u>1480.69</u>	<u>518.00</u>
<u>Cash Flows from Investing Activities</u>	0.00	0.00
Interest Received	0.00	0.00
Sale of Investments	0.00	0.00
New Investment	0.00	0.00
Acquisition of Fixed Assets	0.00	0.00
Change In WIP	0.00	0.00
Net Cash Used (-)(+) Generated From Investing Activities (B)	<u>0.00</u>	<u>0.00</u>
<u>Cash Flows from Financing Activities</u>	0.00	0.00
Proceeds from Share Application Money	-4.63	0.00
Decrease in Reserve & Surplus(Survey Amount)	0.00	-736.72
Repayments(-)/Proceeds(+) of Long Term Unsecured Loan	0.00	0.00
Repayments(-)/Proceeds(+) of Short Term Secured Loan	0.00	0.00
Repayments(-)/Proceeds(+) of Long Term secured Loan	0.00	0.00
Interest Paid	-4.63	-736.72
Net Cash Used (-)(+) Generated From Investing Activities (C)	<u>-4.63</u>	<u>-736.72</u>
Net Increase/(Decrease) In Cash & Cash Equivalents (A+B+C)	1476.06	-218.72
Cash & Cash Equivalents Opening Balance	51.67	1527.73
Cash & Cash Equivalents Closing Balance	1527.73	1309.01

For Skyhigh Propbuild Pvt. Ltd.

Manoj Kumar
Auth. Signatory