

HANSPURA CORPORATION PROJECT:- GALAXY CENTRAL

Statement of Cash Flows

For the Years Ending March 31, 2020

Particulars	Amount (In Rs.)	Amount (In Rs.)
Cash Flows from Operating Activities		
Collections From Member (Net)	235,161,863	
Payments to Suppliers	(132,859,162)	
Direct Expenses	(3,334,572)	
Indirect Expenses	(31,551,871)	
Interest Payments	0	
Payment of Government Duty	(20,807,391)	
Collection From Member (Society Liability)	(3,100,000)	
Other Source/(Uses) of Cash	0	
Net Cash from Operating Activities		43,508,867
Cash Flows from Investing Activities		
Increase/Decrease in Partner's Capital	(55,294,812)	
Sale of Fixed Assets	0	
Purchase of New Equipment	0	
Deposit	(1,085,902)	
Net Cash Used for Investing Activities		(56,380,714)
Cash Flows from Financing Activities		
Payment of Mortgage Loan	5,087,767	
Payment of Unsecured Loan (Net)	0	
Transfer From Head Office/Other Branch (Net)	0	
Other	7,700,000	
Net Cash from Financing Activities		12,787,767
Net Increase/Decrease In Cash/Bank		(84,080)
Cash/Bank Beginning Of Year		5,313,710
Cash/Bank Ending Of Year		5,229,630