

HANSPURA CORPORATION

PROJECT:- GALAXY CENTRAL

Statement of Cash Flows

For the Years Ending March 31, 2021

Particulars	Amount (In Rs.)	Amount (In Rs.)
Cash Flows from Operating Activities		
Collections From Member (Net)	27,758,543	
Payments to Suppliers	(17,825,795)	
Direct Expenses	(604,212)	
Indirect Expenses	(2,404,472)	
Interest Payments	0	
Payment of Government Duty	(25,754,113)	
Collection From Member (Society Liability)	(465,000)	
Other Source/(Uses) of Cash	(104,880)	
Net Cash from Operating Activities		(19,399,929)
Cash Flows from Investing Activities		
Increase/Decrease in Partner's Capital	24,402,320	
Sale of Fixed Assets	0	
Purchase of New Equipment	0	
Deposit	0	
Net Cash Used for Investing Activities		24,402,320
Cash Flows from Financing Activities		
Payment of Mortgage Loan	(9,987,604)	
Payment of Unsecured Loan (Net)	0	
Transfer From Head Office/Other Branch (Net)	0	
Other	70,801	
Net Cash from Financing Activities		(9,916,803)
Net Increase/Decrease In Cash/Bank		(4,914,412)
Cash/Bank Beginning Of Year		5,229,630
Cash/Bank Ending Of Year		315,218