M/S SIMANCHAL INFRATECH PVT.LTD.

Statement of Cash Flows

For the Years Ending March 31, 2023

	2023		2022	
Cash Flows from Operating Activities				
Net Income		(501,255.26)		(27,740,009.17)
Add: Expenses Not Requiring Cash:				
Depreciation	967,558.00		1,130,352.00	
Income Tax	-		-	
Deffered Tax	-		-	
Other		967,558.00		1,130,352.00
Add:- Decrease in Current Assets :-				
Trade receivables	-		-	
Short-term loans and advances	-		-	
	-		-	
Less :- Increase in Current Assets :-				
Inventories(Capital WIP)	26,047,935.68		(122,435,067.26)	
Short-term loans and advances	(184,645,677.97)		(93,676,236.89)	
Trade receivable	(24,485,892.31)		3,399,000.00	
		(183,083,634.60)		(212,712,304.15)
Add:- Increase in Current Liability :				
Short Term Borrowings			258,103,102.85	
Trade payables	2,443,281.51		-	
Other current liabilities	206,731,148.66		-	
Short-term provisions	4,046,522.19		(993,373.58)	
		213,220,952.36		257,109,729.27
Less;- Decrease in Current Liabilities-				
Short Term Borrowings	(4,251,100.00)		-	
Trade payables			(3,898,504.53)	
Short Term Provision				
Other current liabilities	-		-	
		(4,251,100.00)		(3,898,504.53)
Net Cash from Operating Activities		26,352,520.50	-	13,889,263.42
Cash Flows from Investing Activities				
Add:- Sale of Fixed Assets		-		-
Add:- Sale of Share Capital				
Add- Introduction in Share Capital		-		
Less:- Purchase of Fixed Assets	17,165,583.05	17,165,583.05	12,435,666.00	12,435,666.00
Less:- Investments Increased		-		-
Net Cash Used for Investing Activities		(17,165,583.05)		(12,435,666.00)
Add Long-term borrowings		-		-
Less:- Long-term borrowings		(15,656,719.92)		1,411,706.70
Net Cash from Financing Activities		(15,656,719.92)	-	1,411,706.70
NET INCREASE/(DECREASE) IN CASH		(6,469,782.47)		2,865,301.56
CASH, & CASH EQUIVALENT AT THEBEGINNING OF YEAR		17,147,078.70	-	14,281,777.14
CASH, & CASH EQUIVALENT AT THE END OF YEAR		10,677,296.23		17,147,078.70

As per our report of even date attached

For, R K RANJAN & ASSOCIATES.

Chartered Accountants

Firm Reg. No-026019C

M No-304639

Rajeev Kumar Ranjan

Proprietor

(Rajeev Kumar Ranjan)

Place: Purnia

Date:- 07/09/2023

UDIN: 22304639BCDYEZ4178

FOR AND ON BEHALF OF BOARD OF DIRECTORS

Simanchal Infratech Pvt. Ltd.

(MANAGING DIRECTOR)
Sanjeev Mishra
DIN 07592590
Managing Director

(DIRECTOR)
Sangeeta Kumari
DIN 08359341

SIMANCHAL INFRATECH PVT. LTD.

Director