REGAL REALTECH PRIVATE LIMITED

CIN-U68200BR2023PTC063852

Cash Flow From Operation AS ON 31-03-2024

	A.	Opening Balance		**0.00**	(A)
	B.	Addition :-			
		Increase in Share Capital	1,00,000.00		
		Increase in Short Term Borrowing	1,60,941.20		
		Increase in Accounts Payable	0.00		
		Increase in Other Liabilities	1,53,684.00		
		Increase in Provision	8,000.00	**4,22,625.20**	(B)
	C.	TOTAL (A + B)		**4,22,625.20**	(A + B)
		Net earnings (Loss)	2,18,136.00		
		Interest	0.00		
		Depreciation	0.00		
		Drease in Deferred Tax	0 00		
		Increase in Trade Receivables	0.00		
			0.00	**2,18,136.00**	(C)
	D.	Net Cash Flow (B - C)		**2,04,489.20**	(C - D)

RAKESH M & ASSOCIATES
Chartered Accountants
Firm Registration No. – 043963N

Rakesh Mandal

CA. RAKESH KUMAR MANDAL
(Proprietor) Membership No. – 315488
UDIN- 26315488BXCPRM4938
DATE: 12.03.2026

RAKESH M & ASSOCIATES * M. NO. 315488 * Chartered Accountants

FOR REGAL REALTECH PRIVATE LIMITED

Ravi Kant Kumar

SIGNATURE
(DIRECTOR)