Cash Flow Statement for the year ended 31st March 2025, 31st March 2024, 31st March 2023

(All amounts are in Indian Rupees)

	Particulars	2025	2024	2023
A.	**CASH FLOW FROM OPERATING ACTIVITIES**			
	Profit/(Loss) Before Tax	-9,647.00	NIL	NIL
	Adjustments for :			
	Depreciation	-	-	-
	Exceptional Item	-	-	-
	Exchange difference on translation of foreign currency cash/cash equivalents	-	-	-
	Interest Income	-	-	-
	Short/excess provision	-	-	-
	Operating Profit before Working Capital Changes	**-9,647.00**	**NIL**	**NIL**
	Adjustments for :			
	(Increase)/Decrease in Trade Receivables	-	-	-
	(Increase)/Decrease in Short Term Loans & Advances	-23,454.00	-	-
	Increase/(Decrease) in Trade Payables	-	-	-
	Increase/(Decrease) in Other Current liabilities	-	-	-
	Increase/(Decrease) in Long tem provisions	-	-	-
	Increase/(Decrease) in Short tem provisions	-	-	-
	(Increase)/Decrease in Inventories	-	-	-
	(Increase)/Decrease in Long Term Loans & Advances	5,00,00,000.00	-	-
	(Increase)/Decrease in Other Current Assets	-	-	-
	(Increase)/Decrease in Other Non Current Assets	-	-	-
	Cash Generated from Operations	**-5,56,78,161.00**	**NIL**	**NIL**
	Less: Income Tax payment	**-**	**-**	**-**
	Net Cash generated from Operating Activities	**-5,56,78,161.00**	**-**	**-**
B.	CASH FLOWS FROM INVESTING ACTIVITIES			
	Acquisition of Fixed Assets	-	-	-
	Interest Income	-	-	-
	Net Cash used in Investing Activities	-	-	-
C.	**CASH FLOWS FROM FINANCING ACTIVITIES**			
	Issue of Shares	12,48,916.00	-	-
	Dividend Paid	-	-	-
	Net Cash used in Financing Activities	**12,48,916.00**	-	**-**
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	**12,15,815.00**	-	**-**
	Cash and Cash Equivalents at 1st April, 2024	-	-	-
	Exchange difference on translation of foreign currency cash/cash equivalents	-	-	-
	Cash and Cash Equivalents as at 31st March, 2025, 2024, 2023	**12,15,815.00**	-	**-**
	Balances with Banks:			
	On Current Account	**12,15,815.00**	-	**-**
	Cash and Cash Equivalents as at 31st March, 2025 as per balance sheet	**12,15,815.00**	**NIL**	**NIL**

Notes :

1. **The above Cash Flow Statement has been prepared under the Indirect Method as set out in Accounting Standard -3 (AS-3) on Cash Flow Statement issued by the Institute of Chartered Accountants of India**

2. **Figures in parenthesis indicate cash outflow.**

For Shrivastwa & Associates
Chartered Accountants
Firm Registration No - 029496C

SHRIVASTWA & ASSOCIATES (CHARTERED ACCOUNTANTS) FRN No. - 029496C

Rajat kumar
(Partner)
M.No. :- 535830
Place :- Patna
Date :- 20-02-2026

M/S SIYARAM ENGICONS LLP

SD:-
Sujeet Kumar Singh
Partner