M/S SIMANCHAL INFRATECH PVT.LTD.

Statement of Cash Flows

For the Years Ending March 31, 2024

	2024		2023	
Cash Flows from Operating Activities				
Net Income		(2,00,75,940.86)		(5,01,255.26)
Adc Expenses Not Requiring Cash:				
Depreciation	16,13,788.00		9,67,558.00	
Income Tax	-		-	
Deffered Tax	-		-	
Other		16,13,788.00		9,67,558.00
Add:- Decrease in Current Assets :-				
Trade receivables	-		-	
Short-term loans and advances	-		-	
	-		-	
Less :- Increase in Current Assets :-				
Inventories(Capital WIP)	6,24,01,490.41		2,60,47,935.68	
Short-term loans and advances	(3,11,65,677.79)		(18,46,45,677.97)	
Trade receivable	(15,67,431.00)		(2,44,85,892.31)	
		2,96,68,381.62		(18,30,83,634.60)
Add:- Increase in Current Liability :				
Short Term Borrowings	1,03,59,602.84			
Trade payables	(56,28,926.62)		24,43,281.51	
Other current liabilities	(75,86,287.51)		20,67,31,148.66	
Short-term provisions	(41,47,807.24)		40,46,522.19	
		(70,03,418.53)		21,32,20,952.36
Less;- Decrease in Current Liabilities-				
Short Term Borrowings	-		(42,51,100.00)	
Trade payables				
Short Term Provision				
Other current liabilities	-		-	
		-		(42,51,100.00)
Net Cash from Operating Activities		25,89,022.23		2,63,52,520.50
Cash Flows from Investing Activities				
Adc Sale of Fixed Assets		-		
Adc Sale of Share Capital				-
Adc Introduction in Share Capital		-		
Less Purchase of Fixed Assets	(2,40,71,370.00)	(2,40,71,370.00)	1,71,65,583.05	1,71,65,583.05
Less Investments Increased		-		
Net Cash Used for Investing Activities		(2,40,71,370.00)		1,71,65,583.05
Adc Long-term borrowings		2,26,39,294.61		-
Less Long-term borrowings		-		(1,56,56,719.92)
Net Cash from Financing Activities		2,26,39,294.61		(1,56,56,719.92)
NET INCREASE/(DECREASE) IN CASH		11,56,946.84		(64,69,782.47)
CASH, & CASH EQUIVALENT AT THEBEGINNING OF YEAR		1,06,77,296.23		1,71,47,078.70
CASH, & CASH EQUIVALENT AT THE END OF YEAR		1,18,34,243.07		1,06,77,296.23

As per our report of even date attached

For, R K RANJAN & ASSOCIATES.
Chartered Accountants
Firm Reg. No-026019C
M No-304639

R K RANJAN & ASSOCIATES CHARTERED ACCOUNTANT M. No. 304639 Purnia

Rajeev Kumar Ranjan
Proprietor
(Rajeev Kumar Ranjan)
Plac Purnia
Date:- 07/09/2024
UDIN: 24304639BKCCCQ4357

FOR AND ON BEHALF OF BOARD OF DIRECTORS

(MANAGING DIRECTOR)
Sanjeev Mishra
DIN 07592590

Simanchal Infratech Pvt. Ltd.
Managing Director

(DIRECTOR)
Sangeeta Kumari
DIN 08359341

SIMANCHAL INFRATECH PVT. LTD.
संगीता कुमारी
Director