M/S SIMANCHAL INFRATECH PVT.LTD.
BALANCE SHEET ABSTRACT IN COMPANIES GENERAL BUSINESS PROFILE
AS PER SCHEDULE III OF THE COMPANIES ACT,2013

I.	Registration Details	U45200BR2016PTC032419
	Registration No.	032419
	State Code	10
	Balance Sheet Date	31.03.2025
II.	Capital Raised during the year (Amount in Rs.Lacs)	
	Public Issues	0.00
	Right Issue	0.00
	Bonus Issue	0.00
	Private Placement	0.00
III.	Position Of Mobilisation and Deployment of Funds (Amount in Rs. Lacs)	
	Total Liabilities	5833.78
	Total Assets	5833.78
	Sources Of Funds	
	Paid-up Capital	50.00
	Reserve & Surplus	-1983.68
	Secured Loans	117.84
	Unsecured Loans	102.22
	Application Of Fund	
	Net Fixed Assets	1084.39
	Investment	0.00
	Net Current Assets	2430.06
	Miscellaneous Expenditure	-
IV.	Performance Of the Comapnay (amount in Rs. Lacs)	
	Total Turnover	2422.78
	Total Expenditure	3134.69
	Profit Before Tax	-711.20
	Profit After Tax	-711.20
	Earning per Share	-161.64
	Dividend Rate (%)	0
V.	Generic Name Of Principal Products of the Company	

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 M. No. 304639 Purnia CHARTERED ACCOUNTANTS

Rajeev Kumar Ranjan
Proprietor
(Rajeev Kumar Ranjan)

FOR AND ON BEHALF OF BOARD OF DIRECTORS

Simanchal Infratech Pvt. Ltd.
Managing Director

Sanjeev Mishra
DIN :07592590
(MANAGING DIRECTOR)

Simanchal Infratech Pvt. Ltd.
संगीता कुमारी
Director

Sangeeta Kumari
DIN: 08359341
(DIRECTOR)

Place: Purnia
Date:- 05/09/2025

M/S SIMANCHAL INFRATECH PVT.LTD.

Balance Sheet As On 31st March, 2025

Particulars	Note No.	As at 31st March, 2025	As at 31st March, 2024
		Rs.	Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	50,00,000.00	50,00,000.00
(b) Reserves and surplus	2	(19,83,68,040.61)	(12,72,48,470.37)
(c) Income Tax Refund		-	-
2 Non-current liabilities			
(a) Long-term borrowings	3	2,20,05,892.91	1,23,36,427.45
(b) Deferred tax liabilities (net)		-	-
3 Current liabilities			
(a) Short Term Borrowings	4	-	1,03,59,602.84
(b) Trade payables	5	(4,10,81,568.30)	11,27,30,727.52
(c) Other current liabilities	6	79,00,78,094.95	78,26,01,648.81
(d) Short-term provisions	7	57,43,936.50	52,29,790.97
TOTAL		**58,33,78,315.75**	**80,10,09,727.22**
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	10,84,39,217.82	11,86,49,048.82
(b) Non-current investments	9	-	-
2 Current assets			
(a) Capital Work In Progress & Other (	10	17,61,50,446.31	26,26,25,093.23
(b) Trade receivables	11	5,55,85,730.70	3,71,16,730.71
(c) Cash and cash equivalents	12	82,91,203.75	66,42,819.63
(d) Bank	13	29,78,266.90	51,91,423.74
(d) Short-term loans and advances	14	23,19,33,450.27	37,07,84,611.70
TOTAL		**58,33,78,315.75**	**80,10,09,727.22**

See accompanying notes forming part of the financial statements

As per our report of even date attached

For, R.K. Ranjan & Associates

Chartered Accountants

Firm Reg. No-026019C

FOR AND ON BEHALF OF BOARD OF DIRECTORS

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

Simanchal Infratech Pvt. Ltd. Managing Director

Simanchal Infratech Pvt. Ltd. Director

Proprietor

M No-304639

Place: Purnia

Date:- 05/09/2025

UDIN:25304639BMLKWI3192

(MANAGING DIRECTOR)

Sanjeev Mishra

DIN :07592590

(DIRECTOR)

Sangeeta Kumari

DIN:08359341

M/S SIMANCHAL INFRATECH PVT.LTD.

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 1 SHARE CAPITAL

Particulars	As at 31 March, 2025		As at 31 March, 2024	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised	1,00,000.00	1,00,00,000.00	1,00,000.00	1,00,00,000.00
Equity shares of Rs.100/- each with voting rights				
(b) Issued, Subscribed and Paid up	50,000.00	50,00,000.00	50,000.00	50,00,000.00
Equity shares of Rs.100 each with voting rights				
Total	**50,000.00**	**50,00,000.00**	**50,000.00**	**50,00,000.00**

List of Shareholders holding more than 5% of share capital

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Sanjeev Mishra	49500	99.00	100	49,50,000.00
List of Shareholders holding less than 5% of share capital				
Sangeeta Kumari	50	0.10	100	5,000.00
Kavita Mishra	450	0.90	100	45,000.00
TOTAL	**50000**	**100**		**50,00,000.00**

In terms of our report attached.

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

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

Proprietor
(Rajeev Kumar Ranjan)

Place : Purnia
Date:- 05/09/2025
UDIN : 25304639BMLKWI3192

For and on behalf of the Board of Directors

Simanchal Infratech Pvt. Ltd.
Managing Director

Managing Director
Sanjeev Mishra
DIN : 07592590

Simanchal Infratech Pvt. Ltd.
संगीता कुमारी
Director

Director
Sangeeta Kumari
DIN :08359341

M/S SIMANCHAL INFRATECH PVT.LTD.
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 2 RESERVES AND SURPLUS

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
(A) Securities Premium account		
Opening balance		
Closing balance		
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	(12,72,48,470.37)	(10,71,72,529.51)
Add: Profit / (Loss) for the year	(7,11,19,570.24)	(2,00,75,940.86)
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013		
Closing balance		
Total	**(19,83,68,040.61)**	**(12,72,48,470.37)**

Note 3 LONG TERM BORROWINGS

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
SECURED LOANS		
Bank Car Loan A/c	97,971.45	97,971.45
(Corp. Bank Loan A/c 160019)		
Canara Vehicle Loan (A/c No.161001977599)	1,16,85,976.00	1,16,85,976.00
	1,17,83,947.45	**1,17,83,947.45**
UNSECURED LOANS		
Loan from Director		
Sanjeev Mishra	876557.46	
Loan from Related Party(ies)		
Kavita Mishra	(35,45,112.00)	13,86,480.00
Develop Eco Inftratech Pvt.Ltd.	(84,80,000.00)	(94,70,000.00)
Sonali Chakrborty	1,99,000.00	-
	-	-
Loan From Others		
Loan from Others(As Per Annexure "A")	2,11,71,500.00	86,36,000.00
	1,02,21,945.46	5,52,480.00
TOTAL	**2,20,05,892.91**	**1,23,36,427.45**

Note 4 SHORT TERM BORROWINGS

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
UNSECURED LOANS		
Loan from Others		1,03,59,602.84
		-
TOTAL	**-**	**1,03,59,602.84**

Note 5 TRADE PAYABLES

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
Trade payables:		
Creditors for Raw Material	(5,17,88,568.30)	10,20,23,727.52
Creditors for Land	1,07,07,000.00	1,07,07,000.00
Sundry Creditors (As per Annexure"B"	-	
Total	**(4,10,81,568.30)**	**11,27,30,727.52**

Note 6 OTHER CURRENT LIABILITIES

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
Security Against Rent		-
Advances For Units	73,69,05,874.66	73,59,08,502.12
Advance from Others(other than customers)	5,31,72,220.29	4,66,93,146.69
Advance from Customers		
Total	**79,00,78,094.95**	**78,26,01,648.81**

Note 7 SHORT TERM PROVISIONS

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
(a) Provision for employee benefits		
Salary Payable	11,58,088.00	13,58,504.00
(b) Provision - for TAX		
Provision for Income Tax(Prior Years)		
Provision for Income Tax(Current Years)		
TDS Payable	12,52,897.19	11,74,039.66
GST Payable	14,90,639.55	14,90,639.55
(c) Provision - Others		
ROC Fees Payable	20,000.00	20,000.00
Eletricity Payable		
Audit Fees Payable	1,65,000.00	1,65,000.00
Assured Return Payable	7,09,790.00	6,45,898.88
Professional fee Payable	58,834.00	36,317.00
EPF Payable	37,304.00	1,803.00
Commission payable	9,56,066.76	3,20,888.88
Rent Payable	(1,04,683.00)	16,700.00
Total	**57,43,936.50**	**52,29,790.97**

In terms of our report attached.

For, R.K. Ranjan & Associates
Chartered Accountants
Firm Reg. No-026019C

(Rajeev Kumar Ranjan)
M No-304639

Place : Purnia
Date:- 05/09/2025
UDIN :25304639BMLKWI3192

For and on behalf of the Board of Directors

Managing Director
Simanchal Infratech Pvt. Ltd.
Managing Director
Sanjeev Mishra
DIN :07592590

Director
Simanchal Infratech Pvt. Ltd.
संगीता कुमारी
Director
Sangeeta Kumari
DIN :08359341

M/S SIMANCHAL INFRATECH PVT.LTD.

Annexure"C" **CURRENT LIABILITY**

Advance from Customers

1-Apr-2024 to 31-Mar-2025

As at 31 March, 2025 Rs.	As at 31 March, 2025 Rs.	As at 31 March, 2025 Rs.	As at 31 March, 2025 Rs.	As at 31 March, 2025 Rs.	As at 31 March, 2025 Rs.	As at 31 March, 2025 Rs.	As at 31 March, 2025 Rs.	As at 31 March, 2025 Rs.	As at 31 March, 2025 Rs.	As at 31 March, 2025 Rs.	As at 31 March, 2025 Rs.	As at 31 March, 2025 Rs.	As at 31 March, 2025 Rs.	As at 31 March, 2025 Rs.	As at 31 March, 2025 Rs.	As at 31 March, 2025 Rs.
JNJ Panorama Square	Panorama City	Panorama Complex	Panorama Rameshwaram	RR Plaza	Panorama City Tower	Panorama Height	Panorama City Ex	Panorama City Phase-II	Panorama City Phase-III	e-Homes Panorama	Panorama Height T1 & T2	Subham Block	Panorama City Nx	E-Homes Panorama Phase-II	E-Homes Panorama Phase-III	Panorama SD Vatika	Panorama Enclave
-	-		-	-	-	-											
2,59,22,128.50	1,92,43,947.72	(6,76,039.52)	10,20,51,454.00	3,20,23,350.00	4,38,59,833.48	3,31,67,699.10	1,08,76,231.00	1,55,69,999.64	2,73,72,060.94	11,78,15,459.00	5,03,36,197.00	90,94,305.00	2,04,01,292.00	19,61,26,342.80	69,10,000.00	2,12,38,900.00	55,72,714.00
2,59,22,128.50	**1,92,43,947.72**	**(6,76,039.52)**	**10,20,51,454.00**	**3,20,23,350.00**	**4,38,59,833.48**	**3,31,67,699.10**	**1,08,76,231.00**	**1,55,69,999.64**	**2,73,72,060.94**	**11,78,15,459.00**	**5,03,36,197.00**	**90,94,305.00**	**2,04,01,292.00**	**19,61,26,342.80**	**69,10,000.00**	**2,12,38,900.00**	**55,72,714.00**

Total Received from Customers	Amount Rs.
	73,69,05,874.66

In terms of our report attached.
For, R.K. Ranjan & Associates
Chartered Accountants
Firm Reg. No-026019C
M No-304639

Proprietor
(Rajeev Kumar Ranjan)
Place : Purnia

Date:- 05/09/2025
UDIN:25304639BMLKWI3192

For and on behalf of the Board of Directors

Managing Director **Director**

Sanjeev Mishra DIN :07592590
Ssangeeta Kumari DIN :08359341

Simanchal Infratech Pvt. Ltd. Managing Director
Simanchal Infratech Pvt. Ltd. Director

INCOME TAX ASSESSMENT YEAR 2025-26
FINANCIAL YEAR 01-04-2024 TO 31-03-2025
DETAILS OF DEPRECIATION ON FIXED ASSETS AS ON 31-3-2025 UNDER COMPANIES ACT 2013.

As per SLM Method		dd/mmm/yy		31-03-2024			31-03-2024				31-03-2025
Asset	Classification	Date Of Purchase Of New / Exsisting Asset	Original Cost	SLMV as on 31/03/2024	Addition/ New Purchase/Sale	Estimated useful life as per schedule II (in years)	Balance days of Assets per Remaning life as on 31/03/2024	Days used in year	Rate of Dep.	Dep. Amount	Net block 31/03/2025
Plant & Machinery	A.C. Stand	16-Sep-16	-	135.00	-	8	167	167	100.00%	**135**	-
Plant & Machinery	A.C.	29-Sep-16	-	4,360.00	-	8	180	180	100.00%	**4,360**	-
Plant & Machinery	A.C.	9-Mar-17	-	9,410.00	-	8	341	341	100.00%	**9,410**	-
Plant & Machinery	Stablizer	9-Mar-17	-	1,836.00	-	8	341	341	100.00%	**1,836**	-
Plant & Machinery	Stablizer	29-Sep-16	-	908.00	-	8	180	180	100.00%	**908**	-
Plant & Machinery	Stablizer	23-Nov-16	-	1,264.00	-	8	235	235	100.00%	**1,264**	-
Plant & Machinery	Stablizer	18-Dec-16	-	1,399.00	-	8	260	260	100.00%	**1,399**	-
Plant & Machinery	Invertor	2-Oct-16	-	1,090.00	-	8	183	183	100.00%	**1,090**	-
Plant & Machinery	Invertor	8-Oct-16	-	668.00	-	8	189	189	100.00%	**668**	-
Plant & Machinery	Invertor	5-Oct-16	-	1,243.00	-	8	186	186	100.00%	**1,243**	-
Plant & Machinery	Eicher D.G.323ES	11-Jun-17	-	47,806.00	-	8	435	365	83.91%	**40,113**	7,693
Plant & Machinery	Eicher D.G.323ES	5-Oct-17	-	370.00	-	8	551	365	66.22%	**245**	125
Plant & Machinery	A.C.	12-Jul-18	-	57,011.00	-	8	831	365	43.92%	**25,041**	31,970
Plant & Machinery	Diseol Generator	4-Aug-18	-	1,46,467.00	-	8	854	365	42.74%	**62,600**	83,867
Plant & Machinery	Diseol Generator	4-Aug-18		87,881.00	-	8	854	365	42.74%	**37,560**	50,321
Invertor	Machine	26-Feb-18		11,924.00	-	8	695	365	52.52%	**6,262**	5,662
Land		1-Apr-18		5,76,000.00	-		0	0	0.00%	**-**	5,76,000
Land		1-Apr-18		20,16,000.00	-		0	0	0.00%	**-**	20,16,000
Land		20-Aug-18		21,72,000.00	-		0	0	0.00%	**-**	21,72,000
Land		21-Aug-18		37,96,000.00	-		0	0	0.00%	**-**	37,96,000
Land		21-Aug-18		21,72,000.00	-		0	0	0.00%	**-**	21,72,000
Land		21-Aug-18		37,96,000.00	-		0	0	0.00%	**-**	37,96,000
Land		26-Feb-19		40,99,000.00	-		0	0	0.00%	**-**	40,99,000
Plant & Machinery	D.G.528224101562	22-Jan-20		3,22,962.00	-	8	1390	365	26.26%	**84,807**	2,38,155
Office Equipments	Telephone	16-May-19		673.00	-	5	44	44	100.00%	**673**	-
Land		4-May-19		2,92,72,418.00	(2,71,60,000.00)			0	0.00%	**-**	21,12,418
Land		11-May-19		15,96,000.00	-			0	0.00%	**-**	15,96,000
Land		11-May-19		37,96,000.00	-			0	0.00%	**-**	37,96,000
FLAT				65,00,000.00	-			0	0.00%	**-**	65,00,000
Diesol Generator set	Plant& Machinery	4-Jul-20		1,69,237.61		8	1554	365	23.49%	**39,750**	1,29,488
Scooty	Vehicle	21-Feb-21		27,114.76		5	691	365	52.82%	**14,323**	12,792
Air Conditioner	Plant& Machinery	23-Jul-20		1,27,811.40		8	1573	365	23.20%	**29,657**	98,154
Vehicle	Plant& Machinery	9-Mar-21		5,13,639.00		5	707	365	51.63%	**2,65,174**	2,48,465
Diesol Generator set	Plant& Machinery	31-Mar-22		5,08,474.00		8	2189	365	16.67%	**84,784**	4,23,690
Vehicle	Plant& Machinery	24-Apr-21		44,546.00		8	1848	365	19.75%	**8,798**	35,748
Diesol Generator set	Plant& Machinery	27-Aug-22		5,97,376.71		8	2338	365	15.61%	**93,260**	5,04,117
STREAM-100	Office Equipments	21-Oct-22		5,127.39		5	1298	365	28.12%	**1,442**	3,685
TALLY SOFTWARE	COMPUTER ASSESSORIES	3-Jan-23		16,173.37		3	642	365	56.85%	**9,195**	6,978
TALLY SOFTWARE	COMPUTER ASSESSORIES	3-Jan-23		2,114.00		3	642	365	56.86%	**1,202**	912
I PHONE	Office Equipments	6-Feb-23		48,936.58		5	1406	365	25.96%	**12,704**	36,233
LAND	E HOMES	12-Dec-23		92,68,000.00					0.00%		92,68,000
LAND	LAND (EH)	26-Dec-23		28,50,000.00					0.00%		28,50,000
LAND	LAND	31-Mar-23		12,00,000.00					0.00%		12,00,000
LAND	LAND	1-Apr-23		30,00,000.00					0.00%		30,00,000

Mercedez Car	Plant& Machinery	1-Nov-23		1,27,13,890.00		8	2769	365	13.18%	**16,75,901**	1,10,37,989
LAND	LAND	27-Jul-23		84,00,000.00					0.00%		84,00,000
		4-May-23		91,20,000.00					0.00%		91,20,000
		4-Oct-23		16,80,000.00					0.00%		16,80,000
		18-Apr-23		34,00,000.00					0.00%		34,00,000
		24-Apr-23		5,04,000.00					0.00%		5,04,000
		24-Apr-23		7,56,000.00					0.00%		7,56,000
Camera	COMPUTER ASSESSORIES	31-Jul-24			88,000.00	3	1095	243	22.19%	**19,529**	68,471
TALLY SOFTWARE	COMPUTER ASSESSORIES	22-May-24			15,930.00	3	1095	313	28.59%	**4,554**	11,376
Laptop and desktop	COMPUTER ASSESSORIES	11-Feb-25			97,500.00	3	1095	48	4.38%	**4,274**	93,226
Land	Land	11-Aug-24			26,88,000.00						26,88,000
Land	Land Khesra 2007	4-Apr-24			1,66,40,000.00						1,66,40,000
				-							
TOTAL			**-**	**11,86,49,048.82**	**1,95,29,430.00**					**25,79,261**	**10,84,39,218**

In terms of our report attached.

For and On behalf of Board of Directors

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

Sanjeev Mishra
Managing Director
DIN 07592590

Sangeeta Kumari
Director
DIN 08359341

(Rajeev Kumar Ranjan)
Place : Purnia
Date:- 05/09/2025
UDIN : 25304639BMLKWI3192

Simanchal Infratech Pvt. Ltd.
Managing Director

Simanchal Infratech Pvt. Ltd.
Director

M/S SIMANCHAL INFRATECH PVT.LTD.

Particulars of Depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of asset as the case may be.

SL. NO.	BLOCK OF ASSESTS	PARTICULARS	RATE OF DEP.	WDV as on 01.04.2024	Addition during the year: More than 180 days	Addition during the year: Less than 180 days	Deductions during the year	TOTAL AMOUNT	Depreciation allowable	WDV as on 31.03.2025
1	PLANT & MACHINERY	AIR CONDITIONER	15%	11,28,647.05	-	-	-	11,28,647.05	1,69,297.06	9,59,349.99
		STABLIZER	15%	16,533.09	-	-	-	16,533.09	2,479.96	14,053.13
		INVERTER	15%	27,544.51	-	-	-	27,544.51	4,131.68	23,412.83
		OFFICE EQUIPMENTS	15%	81,614.31	-	-	-	81,614.31	12,242.15	69,372.17
		PRINTER	15%	2,841.26	-	-	-	2,841.26	426.19	2,415.07
		EICHER D.G.323ES	15%	3,43,658.64	-	-	-	3,43,658.64	51,548.80	2,92,109.84
		EICHER D.G.323ES	15%	580.25	-	-	-	580.25	87.04	493.21
		D.G.528224101562	15%	2,78,255.88	-	-	-	2,78,255.88	41,738.38	2,36,517.49
		Diesol Generator set	15%	6,79,821.60	-	-		6,79,821.60	1,01,973.24	5,77,848.36
2	MOTOR CAR	VEHICLES	15%	1,27,57,070.98	-	-	-	1,27,57,070.98	19,13,560.65	1,08,43,510.33
4	TEMPRORY STRUCTURE	SITE BUILDING IMPROVEMENT	100%	-	-	-	-	-	-	-
4	FURNITURE & FIXTURES	FURNITURES	10%	7,47,892.10	-	-	-	7,47,892.10	74,789.21	6,73,102.89
		ELECTRICAL FITTINGS	10%	72,382.20	-	-	-	72,382.20	7,238.22	65,143.98
6	COMPUTER	DESKTOP	40%	5,756.21	-	-	-	5,756.21	2,302.48	3,453.73
		LAPTOP	40%	388.78	-	97,500.00	-	97,888.78	19,655.51	78,233.27
		CCTV	40%	722.65	88,000.00	-	-	88,722.65	35,489.06	53,233.59
		Tally Software	40%	15,074.31	15,930.00	-	-	31,004.31	12,401.72	18,602.59
7	Immovable Assets	Land	0%	9,34,69,418.00	1,93,28,000.00	-	(2,71,60,000.00)	8,56,37,418.00	-	8,56,37,418.00
		Flat	0%	65,00,000.00	-	-		65,00,000.00	-	65,00,000.00
		Commercial Space	0%	31,07,772.00	-	-		31,07,772.00	-	31,07,772.00
		Current Year Total :-		**11,92,35,973.83**	**1,94,31,930.00**	**97,500.00**	**(2,71,60,000.00)**	**11,16,05,403.83**	**24,49,361.35**	**10,91,56,042.48**

As per our report of even date attached
For, R.K. Ranjan & Associates
Chartered Accountants
Firm Reg. No-026019C

Rajeev Kumar Ranjan
Proprietor
M No-304639
Place : Purnia
Date:- 05/09/2025
UDIN : 25304639BMLKWI3192

For and On behalf of Board of Directors

Sanjeev Mishra
Managing Director
DIN 07592590

Simanchal Infratech Pvt. Ltd.
Managing Director

Sangeeta Kumari
Director
DIN 08359341

Simanchal Infratech Pvt. Ltd.
Director

M/S SIMANCHAL INFRATECH PVT.LTD.
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 9 NON CURRENT INVESTMENTS

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
Accrued Interest on STDR's		-
STDRs		-
(Pledged with Bank against their loan)		-
Total		**-**

Note 10 INVENTORIES
(At lower of cost and net realisable value)

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
Land WIP		93,27,350.00
Capital Work in Progress	17,61,50,446.31	25,32,97,743.23
Total	**17,61,50,446.31**	**26,26,25,093.23**

Note 11 TRADE RECEIVABLES

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
Debtors	5,55,85,730.70	3,71,16,730.71
		-
All unsecured and good unless otherwise specified.		
Total	**5,55,85,730.70**	**3,71,16,730.71**

Note 12 CASH AND CASH EQUIVALENTS

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
A) Cash In Hand	82,91,203.75	66,42,819.63
Total	**82,91,203.75**	**66,42,819.63**

Note 13 BANK

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
A) Bank Of Baroda C/A	5,080.12	28,011.65
B) SBI C/A 8336	5,154.10	1,23,292.02
C) Corp.Bank227(C/A)	2,080.72	44,352.46
D) Bandhan bank2346(C/A)	-	56,754.50
E) Axis Bank Ltd.(C/A)	99,432.77	99,432.77
F) Canara Bank(C/A A/c No.4959201000243)	15,171.97	44,891.97
G) PNB C/A A/c No.2931002100019051	2,670.37	4,61,410.28
H) Canara Bank(C/A 1316A/c)	15,573.95	10,140.17
I)Canara Bank (1349)	2,22,333.95	5,18,296.58
J)ICICI BANK(3365)	21,745.27	2,829.39
K)ICICI BANK(3367)	359.94	1,021.93
L)ICICI BANK(850)	620.31	6,582.01
M)ICICI BANK(892)	3,21,055.86	25,46,742.28
N)ICICI BANK(890)	41,966.62	9,14,371.47
O) ICICI BANK(893)	4,692.87	7,518.86
P)Canara Bank (a/c 5514)	532.00	10.00
Q)Canara Bank (a/c 489)	5,120.56	57,685.40
R)Canara Bank a/c 789	1,567.00	2,68,080.00
S) Bank of India	9,582.52	
T) Canara Bank (460)	3,798.00	
U)Canara Bank (490)	14,49,998.00	
V)Canara Bank (501)	7,29,012.00	
Canara Bank (900)	574.00	
Canara Bank (901)	19,865.00	
Canara Bank (935)	279.00	
Total	**29,78,266.90**	**51,91,423.74**

Note 14 SHORT TERM LOANS AND ADVANCES

Note 15 LONG TERM LOANS AND ADVANCES

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
Loan & Advnace to Related Parties		
Sanjeev Mishra (Director)	2,64,18,129.59	1,95,35,058.46
Panorama Foundation	26,50,000.00	10,00,000.00
Tarkeshwar Prasad Singh (Director)	4,79,870.00	4,79,870.00
The Panorama Scholars	15,70,450.00	15,70,450.00
Panorama Public School	2,11,82,171.90	2,09,08,462.90
Purnea Developers Pvt.Ltd.	29,10,000.00	29,10,000.00
Simanchal Ventures Pvt. Ltd.	23,74,363.00	4,78,363.00
Panorama Hospital	3,27,616.00	2,77,616.00
Advance Against Material		
Advance With Suppliers	(5,17,88,568.30)	14,34,32,525.68
SHR Hospitality	25,80,000.00	25,80,000.00
Advance to Land Owner		
Sanjay Sarkar	2,76,90,705.00	2,13,01,645.00
Shankar Chandra Sarkar	85,25,000.00	78,50,000.00
Dr. Sanjeev Kumar	22,02,800.00	6,19,800.00
Jagat Chandra Sarkar	69,99,000.00	69,99,000.00
Kumar Ram Narayan Prasad Singh (L/o)	5,00,000.00	5,00,000.00
Md Allauddin	10,00,000.00	8,00,000.00
Md Nurul Ansari	9,06,400.00	9,06,400.00
Neeraj Kumar	2,61,000.00	7,61,000.00
Pankaj Kumar		1,66,01,000.00
Rakesh Kumar Singh(Land Owner)	18,71,000.00	18,71,000.00
Babloo	10,00,000.00	10,00,000.00
Rahul Kumar	3,00,000.00	3,00,000.00
Ravindra Yadav	45,00,000.00	45,00,000.00
Ajay Kumar Singh alias Munnu Babu	33,56,256.00	(16,73,200.00)
Advance For Land	3,00,000.00	3,00,000.00
Gautam Kumar Sinha	10,00,000.00	10,00,000.00
Gautam Prakash	50,86,000.00	(34,14,000.00)
Pramanand Sahni	17,00,000.00	17,00,000.00
Pathakjee	5,01,000.00	5,01,000.00
Pramod Chandra Bothra	45,70,000.00	45,70,000.00
Punam Devi	2,54,000.00	2,54,000.00
Raj Kumar Singh	1,00,000.00	1,00,000.00
Sabitri Das	60,00,000.00	60,00,000.00
Thakur Rameshwar Singh	30,13,397.00	30,13,397.00
Bimla Devi Arvind Kumar	20,25,000.00	20,25,000.00
Bishesh Kumar Verma	50,00,000.00	50,00,000.00
Pratap Kumar Singh	9,50,000.00	9,50,000.00
Shyamal Kishore Mahto	25,20,000.00	25,20,000.00
Sukumar Devnath	26,00,000.00	25,00,000.00
Sumit Kumar Jha	10,90,000.00	10,90,000.00
Sunil Kumar	50,000.00	50,000.00
Sunil Kumar	51,899.00	
Vinay Kumar	10,00,000.00	10,00,000.00
Vintage Trade Links	19,80,000.00	19,80,000.00
Amisha Sarkar	13,50,000.00	13,50,000.00
Amit Sarkar	2,00,000.00	2,00,000.00
Pooja Biswas Sarkar	15,50,000.00	15,50,000.00
Md Tanveer Alam	2,00,000.00	2,00,000.00
MAA AMBAY	13,00,000.00	13,00,000.00
Manoranjan Bharti	3,50,000.00	3,50,000.00
Surjit Kumar Jha		
Bankey Yadav	5,00,000.00	5,00,000.00
Archana /Mukesh Tiwari	40,00,000.00	40,00,000.00
Badiruddin	5,00,000.00	5,00,000.00
Binod Sahni	3,00,000.00	3,00,000.00
Dinesh Lal Sah	3,50,000.00	3,50,000.00
Dilip Choudhary	57,00,000.00	57,00,000.00
Jitendra Mishra	4,80,000.00	4,80,000.00
Kanti Jha	-	3,00,000.00
Kaushal Kishor Bharti	22,00,000.00	22,00,000.00
Rana Shalim	-	-
Renu Singh	60,00,000.00	60,00,000.00
Ruby Jha	10,00,000.00	10,00,000.00
Sangita SARKAR	51,000.00	51,000.00
Satya Prakash Mishra	-	2,00,000.00
Sashimod Pathak	17,45,000.00	17,45,000.00
Sushil Sahni	3,00,000.00	3,00,000.00
Vashundhar Mishra	16,80,000.00	16,80,000.00
Lambodar Mishra	3,50,000.00	3,00,000.00
Manoj Sahni	2,89,000.00	2,89,000.00
Mohini Kumari	10,00,000.00	10,00,000.00
Moti Pathak	8,00,000.00	8,00,000.00
Mr. Azad Babu	4,00,000.00	4,00,000.00
Mukesh Jaiswal & Co.	5,00,000.00	5,00,000.00
Ramavtar Prasad	64,57,600.00	64,57,600.00
Ram Narayan Singh	19,00,000.00	19,00,000.00
Om Prakash Mishra	(7,20,000.00)	12,00,000.00
Lalan Sahni	3,00,000.00	3,00,000.00
Nandan Kumar Jha	13,03,000.00	14,30,405.00
Punam Singh	(61,59,550.00)	(30,16,000.00)
MS Basant Rice Mill	9,90,000.00	9,90,000.00
Amit Kumar Jha	12,00,000.00	5,00,000.00
Anand Kumar	9,00,000.00	9,00,000.00
Angad Chaturbedi	5,00,000.00	5,00,000.00
Anju Sharma	12,35,000.00	12,35,000.00
Anmol Devi /Lambodar Mishra	8,00,000.00	8,00,000.00
Chitra Devi	7,75,000.00	5,00,000.00
Debyani Choudhary	30,00,000.00	15,00,000.00
Gopal Kumar Jha	9,90,000.00	9,90,000.00
Hariom Dubey	9,00,000.00	9,00,000.00
Ivrar	2,50,000.00	2,50,000.00
Jagdish Prasad Singh	16,50,000.00	16,50,000.00
Jagdish Prasad Singh	(2,55,000.00)	-
Md Harwan Ansari	94,000.00	94,000.00
Md Mukram Ali	30,01,000.00	17,01,000.00
Md Parwez Alam	2,50,000.00	2,50,000.00
Md Shalim Shahjada	91,200.00	91,200.00
Md Yaqube	1,18,000.00	1,18,000.00
Monika Sharma	10,00,000.00	10,00,000.00
Akram	2,50,000.00	2,50,000.00
Nirmala Devi	39,00,000.00	39,00,000.00
Sachin Bamba	20,00,000.00	20,00,000.00
Sanjay Mishra	5,00,000.00	5,00,000.00
Tarni Devi	9,50,000.00	9,50,000.00
Uttam Debnath	3,00,000.00	1,00,000.00
Vina Singhal		11,00,000.00
Abu Darda	2,50,000.00	2,50,000.00
Shweta Kumari	(5,60,000.00)	

Urwashi Bricks Pratap Singh	4,00,000.00	
Santosh Kumar	5,12,000.00	
Santosh Kumar Jha	3,00,000.00	
Sanjav Kumar Pinku Yadav	9,20,000.00	
Pramod dev nath	61,000.00	
Prajapati Choudhary	10,22,000.00	
Pritosh JHA	11,00,000.00	
Anand Kumar JHA	2,85,000.00	
ANJANI MISHRA	3,80,000.00	
Bablu Kumar	5,00,000.00	
Bindeshwari Prasad Yadav`	5,00,000.00	
Deepak Thakur	5,00,000.00	
dhirendra Kumar	5,00,000.00	
Ful Kumari Devi	24,00,000.00	
Hind Dairy	2,00,000.00	
Namo Naryan Jha	(19,80,000.00)	
Rambha Choudhary	1,95,000.00	
Ujala Kumari	5,00,000.00	
Praveen Kuamr	5,00,000.00	
Babloo Kumar	5,00,000.00	
Aruna Devi	1,04,000.00	
Advances From Others	2,59,90,496.84	
Long Term Investments		
Panorama Social Welfare Society and Welfare Trust	1,85,55,142.15	1,04,64,094.95
Mahindra First choice	4,61,000.00	4,61,000.00
Moti Mahal Dulex Management services Pvt Ltd	1,18,000.00	
Advance for Flat (Godrej Summit)	5,00,000.00	5,00,000.00
Gangez Rice Mill	8,20,000.00	-
Bandhan Panorama	2,00,000.00	
Security Deposit		
Eletricity Departments	2,400.00	2,400.00
Security Deposit For Water with Kavya Jal	500.00	500.00
Security Deposit for Bank Gurantee	1,65,000.00	1,65,000.00
Others Loan & Advance		
Rakesh Mohan Jha	1,21,000.00	1,21,000.00
Brajesh AutoMobile	7,60,128.00	7,60,128.00
Mahakali Motors Pvt.Ltd.	5,00,000.00	5,00,000.00
M/S Apna Traders	41,00,000.00	41,00,000.00
Deposit With Govt.		
Input VAT	1,12,773.59	1,12,773.59
Labour Cess	1,90,605.00	1,49,445.00
GST	-	17,14,377.12
Input GST	-	-
TCS receivable	1,29,300.00	1,29,300.00
TDS Receivable	4,46,000.00	1,20,000.00
Bank Gurantee TDR	5,51,961.50	
Maintenace Fee Receivable	(52,596.00)	
TDS u/s 194N	-	-
	-	-
Total	**23,19,33,450.27**	**37,07,84,611.70**

In terms of our report attached.

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

Proprietor
(Rajeev Kumar Ranjan)

Place : Purnia
Date:- 05/09/2025
UDIN : 25304639BMLKWI3192

For and on behalf of the Board of Directors

Simanchal Infratech Pvt. Ltd.
Managing Director

Simanchal Infratech Pvt. Ltd.
Director

Managing Director
Sanjeev Mishra
DIN :07592590

Director
Sangeeta Kumari
DIN :08359341