SWASTIK QUARRYING INFRA PRIVATE LIMITED
CIN : U45500BR2018PTC038796
Reg. Add: A/3, Vivekanand Park (Lane-A)
S.E Patliputra Colony Patna, Bihar – 800 013 India

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31st March 2025

	PARTICULARS	Amount 2025	Amount 2024
A.	**Cash Flow From Operating Activities**		
	Net Profit before tax	**(9,345,339.08)**	**1,347,493.19**
	Add Back:		
	Depreciation	**1,268,612.00**	**1,844,717.00**
	Interest Expenses	**348,369.00**	**1,633,680.00**
	Others if any	**(4,966.00)**	
	Deduct		
	Intrest Income	-	
	Others if any		-
	Operating profits before Working Capital Changes	**(7,733,324.08)**	**4,825,890.19**
	Adjusted For:		
	(Increase) / Decrease in receivables	-	**353,519.00**
	(Increase) / Decrease in inventories	-	-
	Increase / (Decrease) in Trade payable	(77,481.00)	2.58
	(Increase) / Decrease in Other Current Assets	(578,402.06)	(3,843,983.01)
	(Increase) / Decrease in Short Term Loans & Advances	-	-
	Increase / (Decrease) in other current liabilities	743,748.02	14,196,170.38
	Cash generated from Operations	**(7,645,459.12)**	**15,531,599.14**
	Incom Tax Paid	-	**287,452.00**
	Cash flow before extraordinary Items		
	Net Cash flow from Operating Activities(A)	**(7,645,459.12)**	**15,244,147.14**
B.	**Cash Flow From Investing Activities**		
	Purchase of Fixed assets	-	
	Increase in advance & others		
	Increase/(Decarease) in other CA	21,296,486.37	(38,334,463.94)
	Interest Received		
	Net Cash used in Investing Activities(B)	**21,296,486.37**	**(38,334,463.94)**
C.	**Cash Flow From Financing Activities**		
	Increase in / (Repayment) of Short term Borrowings	2,936,422.00	
	Increase in / (Repayment) of Long term Borrowings	(9,797,951.00)	(12,526,647.00)
	Finance Cost	(348,369.00)	(1,633,680.00)
	Increase / (Decrease) in share capital		
	Net Cash used in Financing Activities(C)	**(7,209,898.00)**	**(14,160,327.00)**
D.	**Net Increase / (Decrease) in Cash & Cash**	**6,441,129.25**	**(37,250,643.80)**
E.	Cash & Cash Equivalents at Beginning of period	2,840,133.20	40,090,777.00
F.	Cash & Cash Equivalents at End of period	9,281,262.45	2,840,133.20
G.	**Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)**	**6,441,129.25**	**(37,250,643.80)**

	As on	
	31-03-2025	31-03-2024
Cash In hand	**3,374.00**	**3,374.00**
Cash at Bank	**9,277,888.45**	**2,836,759.20**
Cash & Cash Equivalent as stated	**9,281,262.45**	**2,840,133.20**
	-	-

All Notes form Part of the accounts
In terms of our report of even date.

For R M ASSOCIATES
Chartered Accountants

(CA.SUSHIM SAURAV)
PARTNER
M.No. 426052
F.R No. (307011C)

SWASTIK QUARRYING INFRA PVT. LTD.

मनीषा कुमारी

Manisha Kumari **Director**
Director
DIN: 02935501

Rajeev Kumar
Director
DIN: 08296786