M/S SIMANCHAL INFRATECH PVT.LTD.

Statement of Cash Flows
For the Years Ending March 31, 2025

	2025		2024	
Cash Flows from Operating Activities				
Net Income		**(7,11,19,570.24)**		**(2,00,75,940.86)**
Add: Expenses Not Requiring Cash:				
Depreciation	**25,79,261.00**		**16,13,788.00**	
Income Tax	-		-	
Deffered Tax	-		-	
Other		**25,79,261.00**		**16,13,788.00**
Add:- Decrease in Current Assets :-				
Trade receivables	-		-	
Short-term loans and advances	-		-	
	-		-	
Less :- Increase in Current Assets :-				
Inventories(Capital WIP)	8,64,74,646.92		6,24,01,490.41	
Short-term loans and advances	13,88,51,161.43		(3,11,65,677.79)	
Trade receivable	(1,84,68,999.99)		(15,67,431.00)	
		20,68,56,808.36		**2,96,68,381.62**
Add:- Increase in Current Liability :				
Short Term Borrowings	(1,03,59,602.84)		1,03,59,602.84	
Trade payables	(15,38,12,295.82)		(56,28,926.62)	
Other current liabilities	74,76,446.14		(75,86,287.51)	
Short-term provisions	5,14,145.53		(41,47,807.24)	
		(15,61,81,306.99)		**(70,03,418.53)**
Less;- Decrease in Current Liabilities-				
Short Term Borrowings	-		-	
Trade payables				
Short Term Provision				
Other current liabilities	-		-	
		-		-
Net Cash from Operating Activities		**(2,04,44,068.87)**		**25,89,022.23**
Cash Flows from Investing Activities				
Add:- Sale of Fixed Assets		-		-
Add:- Sale of Share Capital				
Add- Introduction in Share Capital		-		-
Less:- Purchase of Fixed Assets	1,02,09,831.00	1,02,09,831.00	(2,40,71,370.00)	(2,40,71,370.00)
Less:- Investments Increased		-		-
Net Cash Used for Investing Activities		**1,02,09,831.00**		**(2,40,71,370.00)**
Add Long-term borrowings		96,69,465.46		2,26,39,294.61
Less:- Long-term borrowings		-		-
Net Cash from Financing Activities		**96,69,465.46**		**2,26,39,294.61**
NET INCREASE/(DECREASE) IN CASH		(5,64,772.41)		11,56,946.84
CASH, & CASH EQUIVALENT AT THEBEGINNING OF YEAR		1,18,34,243.07		1,06,77,296.23
CASH, & CASH EQUIVALENT AT THE END OF YEAR		**1,12,69,470.66**		**1,18,34,243.07**

As per our report of even date attached

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

Rajeev Kumar Ranjan
Proprietor
(Rajeev Kumar Ranjan)

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

FOR AND ON BEHALF OF 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