REGAL REALTECH PRIVATE LIMITED

CIN-U68200BR2023PTC063852

Cash Flow From Operation AS ON 31-03-2025

	A.	Opening Balance		**2,04,489.20**	(A)
	B.	Addition :-			
		Increase in Share Capital	0.00		
		Increase in Short Term Borrowing	3,84,823.80		
		Increase in Accounts Payable	50,206.00		
		Increase in Other Liabilities	0.00		
		Increase in Provision	2,000.00	**4,37,029.80**	(B)
	C.	TOTAL (A + B)		**6,41,519.00**	(A + B)
		Net earnings (Loss)	1,12,436.00		
		Interest	0.00		
		Depreciation	0.00		
		Drease in Deferred Tax	0.00		
		Increase in Trade Receivables	0.00		
			0.00	**1,12,436.00**	(C)
	D.	Net Cash Flow (B - C)		**5,29,083.00**	(C - D)

RAKESH M & ASSOCIATES
Chartered Accountants
Firm Registration No. – 043963N

Rakesh Mandal

CA. RAKESH KUMAR MANDAL
(Proprietor) Membership No. – 315488
UDIN- 26315488AKZOFR2192
DATE: 12.03.2026

FOR REGAL REALTECH PRIVATE LIMITED

Ravi Kant Kumar.

SIGNATURE
(DIRECTOR)

RAKESH M & ASSOCIATES
M. NO. 315488
Chartered Accountants