

M/S SIMANCHAL INFRATECH PVT.LTD.
Statement of Cash Flows
For the Years Ending March 31, 2019

	2019		2018	
Cash Flows from Operating Activities				
Net Income		(14,263,335.25)		(15,724,107.54)
Add: Expenses Not Requiring Cash:				
Depreciation	1,128,100.00		1,101,628.00	
Income Tax	-		-	
Deferred Tax	-		-	
Other		1,128,100.00		1,101,628.00
Add:- Decrease in Current Assets :-				
Trade receivables			-	
Short-term loans and advances				
Less :- Increase in Current Assets :-				
Inventories	64,784,006.13		40,921,366.92	
Short-term loans and advances	28,712,915.93		11,488,616.52	
Trade receivable	4,666,123.00			
		98,163,045.06		52,409,983.44
Add:- Increase in Current Liability :				
Short Term Borrowings			5,512,932.51	
Trade payables				
Other current liabilities	109,920,775.89		56,277,073.00	
Short-term provisions	328,507.69			
		110,249,283.58		61,790,005.51
Less:- Decrease in Current Liabilities-				
Short Term Borrowings	5,965,306.51			
Trade payables	(21,825,600.13)		(7,158,018.94)	
Short Term Provision			(75,694.00)	
Other current liabilities				
		(15,860,293.62)		(7,233,712.94)
Net Cash from Operating Activities		14,811,296.89		1,991,255.47
Cash Flows from Investing Activities				
Add:- Sale of Fixed Assets				
Add:- Sale of Share Capital				
Less:- Purchase of Fixed Assets	20,496,148.04	20,496,148.04	1,500,062.70	1,500,062.70
Less:- Investments Increased				
Net Cash Used for Investing Activities		(20,496,148.04)		(1,500,062.70)
Add Long-term borrowings		7,103,158.00		
Less:- Long-term borrowings				
Net Cash from Financing Activities		7,103,158.00		-
NET INCREASE/(DECREASE) IN CASH		1,418,306.85		491,192.77
CASH, & CASH EQUIVALENT AT THE BEGINNING OF YEAR		644,864.26		153,671.35
CASH, & CASH EQUIVALENT AT THE END OF YEAR		2,063,171.11		644,864.12

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: 27th June 2019

FOR AND ON BEHALF OF BOARD OF DIRECTORS

(MANAGING DIRECTOR)

(DIRECTOR)

Simanchal Infratech Pvt. Ltd.
Managing Director

Simanchal Infratech Pvt. Ltd.
Director