

M/S SIMANCHAL INFRA TECH PVT.LTD.

Statement of Cash Flows

For the Years Ending March 31, 2021

	2021	2020
Cash Flows from Operating Activities		
Net Income	(2,22,66,816.64)	(2,35,06,294.88)
Add: Expenses Not Requiring Cash:		
Depreciation	11,94,536.00	13,09,814.30
Income Tax	-	-
Deffered Tax	-	-
Other	11,94,536.00	13,09,814.30
Add:- Decrease in Current Assets :-		
Trade receivables	-	8,50,215.60
Short-term loans and advances	-	1,22,76,424.06
Less :- Increase in Current Assets :-		
Inventories(Capital WIP)	(2,05,89,790.28)	(9,99,57,144.12)
Short-term loans and advances	(2,86,58,727.07)	-
Trade receivable	(1,06,46,500.00)	-
	(5,98,95,017.35)	(8,68,30,504.46)
Add:- Increase in Current Liability :		
Short Term Borrowings	42,51,100.00	-
Trade payables	-	9,82,38,266.46
Other current liabilities	9,51,94,129.40	5,72,33,933.52
Short-term provisions	29,07,665.60	28,91,768.31
	10,23,52,895.00	15,83,63,968.29
Less:- Decrease in Current Liabilities-		
Short Term Borrowings	-	(32,40,500.00)
Trade payables	(1,23,12,655.17)	-
Short Term Provision	-	-
Other current liabilities	-	-
	(1,23,12,655.17)	(32,40,500.00)
Net Cash from Operating Activities	90,72,941.84	4,60,96,483.25
Cash Flows from Investing Activities		
Add:- Sale of Fixed Assets	-	-
Add:- Sale of Share Capital	-	-
Add:- Introduction in Share Capital	(45,00,000.00)	-
Less:- Purchase of Fixed Assets	21,72,236.46	21,72,236.46
Less:- Investments Increased	-	-
Net Cash Used for Investing Activities	23,27,763.54	(4,21,17,569.10)
Add Long-term borrowings	-	(19,43,320.00)
Less:- Long-term borrowings	(12,17,691.94)	-
Net Cash from Financing Activities	(12,17,691.94)	(19,43,320.00)
NET INCREASE/(DECREASE) IN CASH	1,01,83,014.44	20,35,591.59
CASH, & CASH EQUIVALENT AT THE BEGINNING OF YEAR	40,98,762.70	20,63,171.11
CASH, & CASH EQUIVALENT AT THE END OF YEAR	1,42,81,777.14	40,98,762.70

As per our report of even date attached
For, R K RANJAN & ASSOCIATES.

Chartered Accountants

Firm Reg. No-0260199

M No-304639

Rajeev Kumar Ranjan

Proprietor

(Rajeev Kumar Ranjan)

Place: Purnia

Date:- 09th December 2021

FOR AND ON BEHALF OF BOARD OF DIRECTORS

(MANAGING DIRECTOR)

Sanjeev Mishra

DIN 07592590

(DIRECTOR)

Sangeeta Kumari

DIN 08359341

Simanchal Infratech Pvt. Ltd.

Managing Director

Simanchal Infratech Pvt. Ltd.

Sangeeta Kumari
Director