

M/S SIMANCHAL INFRATECH PVT.LTD.

Statement of Cash Flows

For the Years Ending March 31, 2022

	2022		2021
Cash Flows from Operating Activities			
Net Income		(27,740,009.17)	(22,266,816.64)
Add: Expenses Not Requiring Cash:			
Depreciation	1,130,352.00		1,194,536.00
Income Tax	-		-
Deffered Tax	-		-
Other		1,130,352.00	1,194,536.00
Add:- Decrease in Current Assets :-			
Trade receivables	-		-
Short-term loans and advances	-		-
Less :- Increase in Current Assets :-			
Inventories(Capital WIP)	(122,435,067.26)		(20,589,790.28)
Short-term loans and advances	(93,676,236.89)		(28,658,727.07)
Trade receivable	3,399,000.00		(10,646,500.00)
		(212,712,304.15)	(59,895,017.35)
Add:- Increase in Current Liability :			
Short Term Borrowings	-		4,251,100.00
Trade payables	-		-
Other current liabilities	258,103,102.85		95,194,129.40
Short-term provisions	(993,373.58)		2,907,665.60
		257,109,729.27	102,352,895.00
Less:- Decrease in Current Liabilities-			
Short Term Borrowings	-		-
Trade payables	(3,898,504.53)		(12,312,655.17)
Short Term Provision	-		-
Other current liabilities	-		-
		(3,898,504.53)	(12,312,655.17)
Net Cash from Operating Activities		13,889,263.42	(12,312,655.17)
Cash Flows from Investing Activities			
Add:- Sale of Fixed Assets		-	-
Add:- Sale of Share Capital		-	-
Add- Introduction in Share Capital		-	(4,500,000.00)
Less:- Purchase of Fixed Assets	12,435,666.00	12,435,666.00	2,172,236.46
Less:- Investments Increased		-	-
Net Cash Used for Investing Activities		(12,435,666.00)	2,327,763.54
Add Long-term borrowings		-	-
Less:- Long-term borrowings		1,411,706.70	(1,217,691.94)
Net Cash from Financing Activities		1,411,706.70	(1,217,691.94)
NET INCREASE/(DECREASE) IN CASH		2,865,301.56	10,183,014.44
CASH, & CASH EQUIVALENT AT THE BEGINNING OF YEAR		14,281,777.14	4,098,762.70
CASH, & CASH EQUIVALENT AT THE END OF YEAR		17,147,078.70	14,281,777.14

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

FOR AND ON BEHALF OF BOARD OF DIRECTORS

Chartered Accountants
Firm Reg. No. 022000
M No-304639

Rajeev Kumar
Proprietor

(Rajeev Kumar)



(MANAGING DIRECTOR)
Sanjeev Mishra
DIN 07592590

(DIRECTOR)
Sangeeta Kumari
DIN 08359341

Place: Purnia
Date:- 02/09/2022

Simanchal Infratech Pvt. Ltd.

Managing Director

संगीता कुमारी