MODERNCITY INFRATECH PRIVATE LIMITED

C/O-PREM SHILA DEVI BANKERS COLONY, GOBARSAHI CHOWK NA MUZAFFARPUR, BIHAR- 842001

CIN: U70109BR2020PTC048974

Cash Flow Statement Data

Particulars	2023-24	2024-25
Cash flows from operating activities		
Profit / (Loss) before taxation	-182,433.00	-2,071,997.00
Adjustments for:		
Depreciation	-	-
Amortization	-	-
Investment income	-	-
Interest expense	-	-
Profit / (Loss) on the sale of property, plant & equipment	-	-
Profit / (Loss) on the sale of intangible assets	-	-
Movement in reserves	-182,433.00	-2,071,997.00
Working capital changes:	-	
(Increase) / Decrease in trade and other receivables	-162,300.00	-24,218.00
(Increase) / (Decrease) in inventories	-	-
Increase / (Decrease) in trade and other payables	442,300.00	2,924,972.00
Cash generated from operations	-	-
Interest paid	-	-
Income taxes paid	-	-
Dividends paid	-	-
Net cash flow from operating activities	97,567.00	828,757.00
Cash flows from investing activities		
Business acquisitions, net of cash acquired	-	-
Purchase of property, plant and equipment	-3,770,228.00	-1,317,440.00
Purchase of intangible assets	-	-
Proceeds from sale of equipment	-	-
Proceeds from sale of intagibles	-	-
Acquisition of investments	[illegible]	[illegible]
Investment income	-	-
Net cash used in investing activities	-3,770,228.00	-1,317,440.00
	-	
Cash flows from financing activities	-	-
Proceeds from issue of share capital	1,000,000.00	-
Proceeds from long-term borrowings	2,300,000.00	752,363.00
Payment of long-term borrowings	-	-
Net cash used in financing activities	3,300,000.00	752,363.00
	-	
Net increase in cash and cash equivalents	-372,661.00	263,680.00
	-	-
Cash and cash equivalents at beginning of period	1,308,577.00	935,916.00
Cash and cash equivalents at end of period	935,916.00	1,199,596.00
Interest expense	-	-
Profit / (Loss) on the sale of property, plant & equipment	-	-

Profit / (Loss) on the sale of intangible assets	-	-
Working capital changes:	-	-
(Increase) / Decrease in trade and other receivables	-	-
(Increase) / (Decrease) in inventories	-	-
Increase / (Decrease) in trade and other payables	-	-
Cash generated from operations	-	-

For K S V G & ASSOCIATES
Chartered Accountants

CA Rajnish Kumar
M.No.:533314
Frn.: 026285N

For and on Behalf of the Board of Director

Mr. ALOK KUMAR
DIN NO.- 08941662
Director

Mr. JITENDRA KUMAR
DIN NO- 08126755
Director

Place: Muzaffarpur
Date: 19-Sep-2025

UDIN 25533314BMIZUP3157