

SHIVSHAI PUNARVASAN PRAKALP LIMITED
BALANCE SHEET AS AT 31st MARCH, 2019

Amount in INR

Particulars	Notes	As at 31 Mar 2019	As at 31 Mar 2018
I. Assets			
I. Non current assets			
(a) Property, Plant and Equipment	2	11,65,493.00	16,59,316.00
(b) Capital work in progress		-	-
(c) Intangible Assets	2	90,562.00	1,87,176.00
(d) Financial Assets			
(i) Loan and advances	3	660,49,568.50	660,49,569.00
(ii) Other Financial assets	4	-1225,33,339.00	1338,96,609.00
(e) Deferred Tax Assets (net)	1	5,27,650.00	5,05,050.00
(f) Other non current assets		-	-
Total non current assets		-547,00,065.50	2022,97,720.00
II. Current assets			
(a) Inventories	5	4075,77,186.00	4075,77,186.00
(b) Financial Assets			
(i) Trade receivables	6	1095,44,173.63	545,59,014.00
(ii) Cash and cash equivalents	7	90943,69,536.37	85478,10,495.15
(iii) Other financial assets	8	4,09,402.00	5,73,172.50
(c) Other current assets	9	912,34,547.29	268,16,259.00
Total current assets		97031,34,845.29	90373,36,126.65
Total assets		96484,34,779.00	92396,33,846.00
II. Equity and Liabilities			
I. Equity			
(a) Equity Share Capital	10	11500,00,800.00	11500,00,800.00
(b) Other Equity		53880,87,460.00	51925,53,689.00
Total shareholder's funds		65380,88,260.00	63425,54,489.00
II. Non - current liabilities			
(a) Financial Liabilities			
(i) Borrowings	12	28602,72,000.00	26484,00,000.00
(b) Long term provisions		-	-
(c) Other Financial Liabilities	11	1164,96,821.00	1178,16,295.00
Total non - current liabilities		29767,68,821.00	27662,16,295.00
III. Current liabilities			
(a) Financial Liabilities			
(i) Borrowings		-	-
(ii) Trade payables	13	32,81,283.00	14,68,340.00
(b) Short term provisions	14	-	14,56,661.00
(c) Other current liabilities	15	1302,96,415.56	1279,38,061.00
Total Current liabilities		1335,77,698.56	1308,63,062.00
Total		96484,34,779.00	92396,33,846.00

Significant accounting policies and notes on accounts

As per our report of even date

For V.C.Shah & Co.
Chartered Accountants
(Firm's Registration No.109818W)

N.V.Kadav

Partner
M.N. 38947



For SHIVSHAI PUNARVASAN PRAKALP LIMITED

Managing Director
(Kishore Tawade)

Jt. Managing Director
(Satish Lokhande)

Accounts Officer
(SS More)

Place: Mumbai

Date: 11 JAN 2022

Place: Mumbai

Date: 11 JAN 2022

SHIVSHAI PUNARVASAN PRAKALP LIMITED

Statement of Profit and Loss for the year ended 31st March 2019

Amounts in INR

	Note Number	31 Mar 2019	31 Mar 2018
Income from operations	16	-	38,808
Other income	17	8789,10,222	4404,44,852
Revenue		8789,10,222	4404,83,660
Cost of sale	18	-	20,13,188
Employee benefits expense	19	184,22,947	186,36,290
Other costs	20	2118,72,125	1962,00,057
Depreciation and amortization expenses	2	6,73,111	6,57,826
Other expenses	21	2974,13,869	225,28,740
Total Expenses		5283,82,052	2400,36,101
Profit before exceptional items, extraordinary items and Tax		3505,28,170	2004,47,559
Exceptional/Extraordinary items		-	-
Profit before taxes		3505,28,170	2004,47,559
Expenses:			
Current tax		1603,24,000	1371,74,271
Deferred tax provision / (reversal)		(22,600)	(1,42,370)
Income tax (earlier year)		-	-
Proposed Dividend		-	-
Gain on proposed dividend		-	-
		1902,26,770	634,15,658
Profit for the year for the period		1902,26,770	634,15,658
Other Comprehensive Income			
(i) Items that will not be reclassified to profit or loss			
Assets Written Off	22	-	10,25,229
Income tax relating to items that will not be reclassified to profit or loss			3,54,729
(ii) Items that will be reclassified to profit or loss		-	-
Income tax relating to items that will be reclassified to profit or loss		-	-
Total Comprehensive Income for the year		1902,26,770	620,35,700
comprising profit(loss) and other comprehensive income for the year)			
Earnings per share:			
Basic		1.65	0.55
Diluted		1.65	0.55
Significant accounting policies and notes on accounts	1		

per our report of even date

by V.C.Shah & Co.
Chartered Accountants
Firm's Registration No.109818W)



V.Kadav
Partner
N. 38947

For SHIVSHAI PUNARVASAN PRAKALP LIMITED

Managing Director, Managing Director
(Kishore Tawade) (Satish Lokhande)

Accounts Officer
(SS More)

Place: Mumbai
Date: 11 JAN 2022

Place: Mumbai
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1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 26

Particulars		Gross Block				Accumulated Depreciation			Net Block	
		Balance as at 1st April 2018	Additions	(Disposals)	Balance as at 31st March 2019	Balance as at 1st April 2018	Depreciation for the year	Written off	Balance as at 31st March 2019	Balance as at 31st March 2018
a	Tangible Assets									
	Building & Transit Camp	14,58,001	-	-	14,58,001	14,58,001	-	-	14,58,001	-
	Plant & Machinery	71,99,168	56,740	-	72,55,908	68,92,156	1,22,673	-	70,14,829	2,41,079
	Furniture & Fixtures	83,56,209	25,934	-	83,82,143	81,01,733	87,386	-	81,89,119	1,93,024
	Vehicles	61,54,410	-	-	61,54,410	53,21,188	1,92,228	-	55,13,416	6,40,994
	Computers	52,10,162	-	-	52,10,162	49,45,557	1,74,210	-	51,19,767	90,395
	Total (a)	283,77,950	82,674	-	284,60,624	267,18,635	5,76,497	-	272,95,132	11,65,493
b	Intangible Assets									
	Computer Software	13,35,482	-	-	13,35,482	11,48,306	96,614	-	12,44,920	90,562
	Total (b)	13,35,482	-	-	13,35,482	11,48,306	96,614	-	12,44,920	90,562
	Total (a+b)	297,13,432	82,674	-	297,96,106	278,66,941	6,73,111	-	285,40,052	12,56,055
	Previous Year	296,08,452	1,04,980	-	297,13,432	261,83,886	6,57,826	10,25,229	268,41,712	18,46,492