

SHIVSHAHI PUNARVASAN PRAKALP LIMITED
BALANCE SHEET AS AT 31st MARCH, 2016

Amounts in INR

Particulars	Note Number	As at 31 Mar 2016	As at 31 Mar 2015
Equity and Liabilities			
Shareholder's Funds			
Share capital	1	1,15,00,00,800	1,15,00,00,800
Reserves and surplus	2	2,32,82,98,059	2,26,46,87,945
Defered Tax Liability		-	-
Total shareholder's funds		3,47,82,98,859	3,41,46,88,745
Non - current liabilities			
Long term borrowings			
Other long term liabilities	3	12,05,45,461	12,41,02,987
Long term provisions		-	-
Total non - current liabilities		12,05,45,461	12,41,02,987
Current liabilities			
Short Term Borrowings		-	-
Trade payables	4	14,07,966	44,05,317
Other current liabilities	5	6,74,37,006	13,32,35,157
Short term provisions	6	13,76,45,144	20,88,21,468
Total Current liabilities		20,64,90,116	34,64,61,942
Total		3,80,53,34,436	3,88,52,53,674
Assets			
Non current assets			
Fixed Assets			
Tangible assets	7	20,03,799	23,54,253
Intangible Assets	7	5,49,849	8,02,545
Non-current Investments		-	-
Deferred Tax Assets (net)	24	1,64,320	1,93,820
Long term loans and advances	8	44,51,03,136	65,41,83,130
Other non current assets	9	-	-
Total non current assets		44,78,21,104	65,75,33,748
Current assets			
Inventories	10	33,51,26,648	32,95,72,858
Trade receivables	11	3,50,04,130	7,02,51,083
Cash and cash equivalents	12	2,84,57,37,718	2,66,72,98,201
Short term loans and advances	13	2,81,445	2,54,632
Other current assets	14	14,13,63,391	16,03,43,152
Total current assets		3,35,75,13,332	3,22,77,19,926
Total assets		3,80,53,34,436	3,88,52,53,674

Significant accounting policies and notes on accounts 23

As per our report of even date

For S. K. DWIVEDI & CO
Chartered Accountants
(Firm's Registration No.118476W)

For SHIVSHAHI PUNARVASAN PRAKALP LIMITED

ANTOSH K. DWIVEDI

GENERAL MANAGER (FIN)/
Company Secretary

MANAGING DIRECTOR

Partner

M.N. 049592



SHIVSHAI PUNARVASAN PRAKALP LIMITED

Statement of Profit and Loss for the year ended 31st March 2016.

Particulars	Note Number	Amounts in INR	
		31 Mar 2016	31 Mar 2015
Revenue:			
Revenue from operations	15	31,248	2,74,95,569
Other income	16	33,77,44,413	29,73,99,303
Total Revenue		33,77,75,661	32,48,94,872
Expenses:			
Cost of Sale	17	34,25,138	64,44,685
Employee benefits expense	18	1,74,29,145	1,39,84,230
Depreciation and amortization expenses	7	8,15,847	32,67,724
Other expenses	21	2,36,06,780	2,28,83,954
Finance costs	19	3,009	3,822
Loss on Project	20	-8,00,000	5,00,000
Total Expenses		4,44,79,919	4,70,84,415
Profit before exceptional items, extraordinary items and Tax		29,32,95,742	27,78,10,457
Exceptional/Extraordinary items	22	60,35,942	(7,101)
Profit before taxes		28,72,59,800	27,78,17,558
Expenses:			
Current tax		9,96,36,000	4,37,51,400
Deferred tax provision / (reversal)		29,500	(1,93,820)
Income tax (earlier year)		5,47,78,491	-
Proposed Dividend		5,75,00,040	5,75,00,040
Loss on proposed dividend		1,17,05,655	1,17,05,858
		6,36,10,114	16,50,54,080
Profit for the year for the period		6,36,10,114	16,50,54,080
Earnings per share:			
Basic		0.55	1.02
Diluted		0.55	1.02
Significant accounting policies and notes on accounts	23		

For our report of even date

K. DWIVEDI & CO
Chartered Accountants
(Registration No.118476W)

For SHIVSHAI PUNARVASAN PRAKALP LIMITED

S.K. Dwivedi
K. DWIVEDI

GENERAL MANAGER (FIN)/

MANAGING DIRECTOR

049592

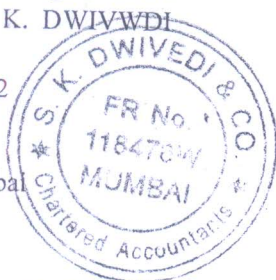
Mumbai

Place: Mumbai

Date :

29 SEP 2016

29 SEP 2016



Particulars	Gross Block				Accumulated Depreciation			(Amount in `)	
	Balance as at 1st April 2015	Additions	(Disposals)	Balance as at 31st March 2016	Balance as at 1st April 2015	Depreciation for the year	On disposals	Balance as at 31st March 2016	Net Block Balance as at 31st March 2016 Balance as at 31st March 2015
Tangible Assets									
Building & Transit Camp	14,58,001	-	-	14,58,001	3,86,815	23,804	-	4,10,619	10,47,382
Plant & Machinery	70,17,320	32,184	-	70,49,504	63,81,358	2,01,757	-	65,83,115	10,71,186
Furniture & Fixtures	83,27,784	5,625	-	83,33,409	77,99,519	1,00,669	-	4,66,389	6,35,962
Vehicles	49,37,073	-	340	49,36,733	49,36,732	-	-	79,00,188	5,28,265
Computers	46,69,838	6,825	-	46,76,663	45,51,340	68,518	-	49,36,732	341
Total (a)	2,64,10,016	44,634	340	2,64,54,310	2,40,55,764	3,94,748	-	2,44,50,512	20,03,799
Intangible Assets									
Computer Software	9,64,524	1,68,403	-	11,32,927	1,61,979	4,21,099	-	5,83,078	5,49,849
Total (b)	9,64,524	1,68,403	-	11,32,927	1,61,979	4,21,099	-	5,83,078	5,49,849
Total (a+b)	2,73,74,540	2,13,037	340	2,75,87,237	2,42,17,743	8,15,847	-	2,50,33,590	25,53,648
Previous Year	2,61,25,468	12,49,072	-	2,73,74,540	2,09,50,019	32,67,724	-	2,42,17,743	31,56,798
									51,75,450

