

SHIVSHAI PUNARVASAN PRAKALP LIMITED

BALANCE SHEET AS AT 31st MARCH, 2017

Amount in INR

	Note Number	As at 31 Mar 2017	As at 31 Mar 2016
Equity and Liabilities			
Shareholder's Funds			
Equity capital	1	1,15,00,00,800	1,15,00,00,800
Reserves and surplus	2	2,51,83,84,682	2,32,82,98,059
Deferred Tax Liability		-	-
Total shareholder's funds		3,66,83,85,482	3,47,82,98,859
Non-current liabilities			
Long term Unsecured Deposit	3	5,00,00,00,000	-
Other long term liabilities	4	12,02,35,524	12,05,45,461
Total non-current liabilities		5,12,02,35,524	12,05,45,461
Current liabilities			
Trade payables	5	25,05,171	14,07,966
Other current liabilities	6	6,75,62,158	6,74,37,006
Short term provisions	7	6,71,39,449	13,76,45,144
Total Current liabilities		13,72,06,778	20,64,90,116
Total		8,92,58,27,784	3,80,53,34,436
Assets			
Non-current assets			
Fixed Assets			
Tangible assets	8	31,40,775	20,03,799
Intangible Assets	8	2,83,792	5,49,849
Deferred Tax Assets (net)		3,62,680	1,64,320
Long term loans and advances	9	22,05,94,008	44,51,03,136
Total non-current assets		22,43,81,255	44,78,21,104
Current assets			
Inventories	10	34,28,49,480	33,51,26,648
Trade receivables	11	5,52,13,886	3,50,04,130
Cash and cash equivalents	12	7,92,24,67,461	2,84,57,37,718
Short term loans and advances	13	2,42,423	2,81,445
Other current assets	14	38,06,73,279	14,13,63,391
Total current assets		8,70,14,46,529	3,35,75,13,332
Total assets		8,92,58,27,784	3,80,53,34,436

Significant accounting policies and notes on accounts

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As per our report of even date

For V.C.Shah & Co.

Chartered Accountants

Firm Registration Number: 109818W

H.Y.Kadav

Partner

M.No : 38947



For SHIVSHAI PUNARVASAN PRAKALP LIMITED

General Manager (Finance)
(Company Secretary)(S.B. Mhatre)
FCS: 4274

Jt. Managing Director

(Deepak Kapoor)
DIN: 00298593

Managing Director

(D. Chakrabarty)
DIN: 06535419

Place: Mumbai

Date: 24 MAY 2018

Place: Mumbai

Date: 24 MAY 2018

SHIVSHAI PUNARVASAN PRAKALP LIMITED

Statement of Profit and Loss for the year ended 31st March 2017.

Amounts in INR

Particulars	Note Number	31 Mar 2017	31 Mar 2016
Income from operations	15	41,328	31,248
Income	16	45,16,55,449	33,77,44,413
Revenue		45,16,96,777	33,77,75,661
Expenses			
Cost of Sale	17	44,95,750	34,25,138
Employee benefits expense	18	1,89,13,003	1,74,29,145
Depreciation and amortization expenses	8	11,50,296	8,15,847
Other expenses	21	2,35,74,140	2,36,06,780
Other costs	19	5,738	3,009
Surplus/(Loss) on Project	20	-13,00,000	-8,00,000
Total Expenses		4,68,38,927	4,44,79,919
Profit before exceptional items, extraordinary items and Tax		40,48,57,850	29,32,95,742
Exceptional items		-	-
Profit before extraordinary items and Tax		40,48,57,850	29,32,95,742
Exceptional/Extraordinary items	22	-	60,35,942
Profit before taxes		40,48,57,850	28,72,59,800
Expenses:			
Current tax		14,03,00,000	9,96,36,000
Deferred tax provision / (reversal)		(3,62,680)	29,500
Income tax (earlier year)		7,48,33,907	70,69,771
Proposed Dividend		-	5,75,00,040
Dividend on proposed dividend		-	1,17,05,655
		19,00,86,623	11,13,18,834
Profit for the year		19,00,86,623	11,13,18,834
Earnings per share:			
Basic		1.65	0.97
Diluted		1.65	0.97
Significant accounting policies and notes on accounts	23		

For our report of even date

V.C. Shah & Co.

Chartered Accountants

Registration Number: 109818W





Kadav

Inner

No: 38947

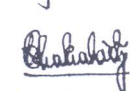
For SHIVSHAI PUNARVASAN PRAKALP LIMITED


General Manager (Finance)
(Company Secretary)

(S.B. Mhatre)
FCS: 4274


Jt. Managing Director

(Deepak Kapoor)
DIN: 00298593


Managing Director

(D. Chakrabarty)
DIN: 06535419

Mumbai

Place: Mumbai

Date :

24 MAY 2018

Particulars	Gross Block				Accumulated Depreciation					
	Balance as at 1st April 2016	Additions	(Disposals)	Balance as at 31st March 2017	Balance as at 1st April 2016	Depreciation for the year	On disposals	Balance as at 31st March 2017	Balance as at 31st March 2017	Balance as at 31st March 2016
Tangible Assets										
Building & Transit Camp	14,58,001	-	-	14,58,001	4,10,619	22,153	-	4,32,772	10,25,229	10,47,382
Plant & Machinery	70,49,504	1,24,764	-	71,74,268	65,83,115	1,91,399	-	67,74,514	3,99,754	4,66,389
Furniture & Fixtures	83,33,409	-	-	83,33,409	79,00,188	99,731	-	79,99,919	3,33,490	4,33,221
Vehicles	49,36,733	12,17,677	-	61,54,410	49,36,732	1,92,228	-	51,28,960	10,25,450	1
Computers	46,76,663	4,76,219	-	51,52,882	46,19,858	1,76,173	-	47,96,031	3,56,851	56,805
Total (a)	2,64,54,310	18,18,660	-	2,82,72,970	2,44,50,512	6,81,684	-	2,51,32,196	31,40,775	20,03,799
Intangible Assets										
Computer Software / Website Devp.	11,32,927	2,02,555	-	13,35,482	5,83,078	4,68,612	-	10,51,690	2,83,792	5,49,849
Total (b)	11,32,927	2,02,555	-	13,35,482	5,83,078	4,68,612	-	10,51,690	2,83,792	5,49,849
Total (a+b)	2,75,87,237	20,21,215	-	2,96,08,452	2,50,33,590	11,50,296	-	2,61,83,886	34,24,567	25,53,648
Previous Year	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	31,56,798