

SHIVSHAI PUNARVASAN PRAKALP LIMITED

BALANCE SHEET AS AT 31st MARCH, 2018

Amounts in INR

Particulars	Notes	As at 31 Mar 2018	As at 31 Mar 2017	As at 1st April 2016
I. Assets				
I. Non current assets				
(a) Property, Plant and Equipment	2	16,59,316	31,40,775	20,03,799
(b) Capital work in progress		-	-	-
(c) Intangible Assets	2	1,87,176	2,83,792	5,49,849
(d) Financial Assets				
(i) Loan and advances	3	660,49,569	660,49,569	660,49,569
(ii) Other Financial assets	4	1338,96,609	1545,44,439	3790,53,567
(e) Deferred Tax Assets (net)	1	5,05,050	3,62,680	1,64,320
(f) Other non current assets	5	-	-	-
Total non current assets		2022,97,720	2243,81,255	4478,21,104
II. Current assets				
(a) Inventories	6	4075,77,186	4015,00,000	3945,19,626
(b) Financial Assets				
(i) Trade receivables	7	545,59,014	552,13,886	350,04,130
(ii) Cash and cash equivalents	8	80196,04,324	79224,67,461	28457,37,718
(iii) Short term loans and advances	9	5,73,173	2,42,423	2,81,445
(c) Other current assets	10	5550,22,429	3806,73,279	1413,63,391
Total current assets		90373,36,126	87600,97,049	34169,06,310
Total assets		92396,33,846	89844,78,304	38647,27,414
II. Equity and Liabilities				
I. Equity				
(a) Equity Share Capital	11	11500,00,800	11500,00,800	11500,00,800
(b) Other Equity		51925,53,689	51305,17,990	23933,73,825
Total shareholder's funds		63425,54,489	62805,18,790	35433,74,625
II. Non - current liabilities				
(a) Financial Liabilities				
(i) Borrowings		26484,00,000	24522,00,000	-
(b) Long term provisions		-	-	-
(c) Other long term liabilities	12	1178,16,295	1202,35,524	1205,45,461
Total non - current liabilities		27662,16,295	25724,35,524	1205,45,461
III. Current liabilities				
(a) Financial Liabilities				
(i) Borrowings		-	-	-
(ii) Trade payables	13	14,68,340	25,05,171	14,07,966
(b) Short term provisions	14	14,56,661	14,56,661	719,62,356
(c) Other current liabilities	15	1279,38,061	1275,62,158	1274,37,006
Total Current liabilities		1308,63,062	1315,23,990	2008,07,328
Total		92396,33,846	89844,78,304	38647,27,414

Significant accounting policies and notes 1

As per our report of even date

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

N.Y. 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 2018

Amounts in INR

Particulars	Note Number	31 Mar 2018	31 Mar 2017
Revenue from operations	16	38,808	41,328
Other income	17	4404,44,852	4516,55,449
Total Revenue		4404,83,660	4516,96,777
Expenses			
Cost of Sale	18	20,13,188	52,38,208
Employee benefits expense	19	186,34,130	189,13,003
Finance costs	20	1962,00,057	1388,05,738
Depreciation and amortization expenses	2	6,57,826	11,50,296
Other expenses	21	225,30,900	235,74,140
Loss on Project	22	-	-13,00,000
Total Expenses		2400,36,101	1863,81,385
Profit before exceptional items, extraordinary items and Tax		2004,47,558	2653,15,392
Exceptional/Extraordinary items		-	-
Profit before taxes		2004,47,558	2653,15,392
Tax expenses:			
Current tax		1371,74,271	1403,00,000
Deferred tax provision / (reversal)		(1,42,370)	(3,62,680)
Income tax (earlier year)		-	748,33,907
Proposed Dividend		-	-
Tax on proposed dividend		-	-
		634,15,657	505,44,165
Profit for the year for the period		634,15,657	505,44,165
Other Comprehensive Income			
(i) Items that will not be reclassified to profit or loss			
Assets Written Off	23	10,25,229	-
(ii) Income tax relating to items that will not be reclassified to profit or loss		3,54,729	-
(iii) Items that will be reclassified to profit or loss		-	-
(iv) Income tax relating to items that will be reclassified to profit or loss		-	-
Total Comprehensive Income for the year		620,35,699	505,44,165
Comprising profit(loss) and other comprehensive income for the year)			
Earnings per share:			
Basic		0.55	1.65
Diluted		0.55	1.65
Significant accounting policies and notes on accounts	1		

As per our report of even date

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

N.Y.Kadav
Partner
M.N. 38947



Place: Mumbai

Date: 11 JAN 2022

For SHIVSHAI PUNARVASAN PRAKALP LIMITED

Managing Director (Kishore Tawade) Jt. Managing Director (Satish Lokhande)

Accounts Officer (SS More)

Place: Mumbai

Date: 11 JAN 2022

Particulars		Gross Block			Accumulated Depreciation			Net Block		
		Balance as at 1st April 2017	Additions	(Disposals)	Balance as at 31st March 2018	Balance as at 1st April 2017	Depreciation for the year	Written off	Balance as at 31st March 2018	Balance as at 31st March 2017
a	Tangible Assets									
	Building & Transit Camp	14,58,001	-	-	14,58,001	4,32,772	-	10,25,229	4,32,772	-
	Plant & Machinery	71,74,268	24,900	-	71,99,168	67,74,514	1,17,642	-	68,92,156	3,07,012
	Furniture & Fixtures	83,33,409	22,800	-	83,56,209	79,99,919	1,01,814	-	81,01,733	2,54,476
	Vehicles	61,54,410	-	-	61,54,410	51,28,960	1,92,228	-	53,21,188	8,33,222
	Computers	51,52,882	57,280	-	52,10,162	47,96,031	1,49,526	-	49,45,557	2,64,605
	Total (a)	282,72,970	1,04,980	-	283,77,950	251,32,196	5,61,210	10,25,229	256,93,406	16,59,316
b	Intangible Assets									
	Computer Software	13,35,482	-	-	13,35,482	10,51,690	96,616	-	11,48,306	1,87,176
	Total (b)	13,35,482	-	-	13,35,482	10,51,690	96,616	-	11,48,306	1,87,176
	Total (a+b)	296,08,452	1,04,980	-	297,13,432	261,83,886	6,57,826	10,25,229	268,41,712	18,46,492
	Previous Year	275,87,237	20,21,215	-	296,08,452	250,33,590	11,50,296	-	261,83,886	34,24,567