

Balance Sheet as on 31st March, 2020

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	22,85,000.00	22,85,000.00
(b) Reserve and Surplus	2	2,26,84,827.20	2,28,24,879.60
(c) Money received against Share Warrants		-	-
(2) Share Application Money Pending Allotment		-	-
(3) Non-Current Liabilities			
(a) Long Term Borrowings	3	9,86,625.21	14,34,582.81
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings		-	-
(b) Trade Payables		-	-
(b) Other Current Liabilities	4	21,40,900.00	12,09,000.00
(c) Short Term Provisions	5	37,152.00	73,298.00
Total		2,81,34,504.41	2,78,26,760.41
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	6	14,76,532.43	21,48,199.43
(ii) Intangible Assets		-	-
(iii) Capital Work in Progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Other Non-Current Assets		-	-
(c) Deferred Tax Assets (Net)		1,78,793.93	1,06,351.93
(d) Long Term Loans and Advances		-	-
(e) Other Non- Current Assets		-	-
(2) Current Assets			
(a) Current Investment		-	-
(b) Inventories	7	16,37,741.00	16,37,741.00
(c) Cash and Cash Equivalents	8	2,42,02,097.55	2,32,18,005.35
(d) Short-Term Loans and Advances	9	5,39,339.50	6,16,462.70
(e) Other Current Assets	10	1,00,000.00	1,00,000.00
Total		2,81,34,504.41	2,78,26,760.41

Significant Accounting Policies &

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Notes on Accounts

In terms of my report of even date annexed

For M K M & Associates
Chartered Accountants
FRN No. 016730K

Manoj Kumar Mittal
Proprietor
Membership No. 061548

Shiv Bhumi Construction Pvt. Ltd.

Manoj Kumar Mittal
Director

Shiv Bhumi Construction Pvt. Ltd.

Manoj Kumar Mittal
Director