

SHIV BHUMI CONSTRUCTION PRIVATE LIMITED
CIN : U70101WB2005PTC106466

Balance Sheet as on 31st March, 2019

| 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 | 2,285,000.00 | 2,285,000.00 |
| (b) Reserve and Surplus | 2 | 22,824,879.60 | 22,661,503.87 |
| (c) Money received against Share Warrants | | - | - |
| (2) Share Application Money Pending Allotment | | - | - |
| (3) Non-Current Liabilities | | | |
| (a) Long Term Borrowings | 3 | 1,434,582.81 | - |
| (b) Deferred Tax Liabilities (Net) | | - | - |
| (c) Other Long Term Liabilities | | - | - |
| (d) Long Term Provisions | | - | - |
| (4) Current Liabilities | | | |
| (a) Short-Term Borrowings | | - | - |
| (b) Trade Payables | 4 | 1,209,000.00 | 800,000.00 |
| (b) Other Current Liabilities | 5 | 73,298.00 | 736,654.00 |
| (c) Short Term Provisions | | - | - |
| Total | | 27,826,760.41 | 26,483,157.87 |
| II. ASSETS | | | |
| (1) Non-Current Assets | | | |
| (a) Fixed Assets | 6 | 2,148,199.43 | 402,225.00 |
| (i) Tangible Assets | | - | - |
| (ii) Intangible Assets | | - | - |
| (iii) Capital Work in Progress | | - | - |
| (iv) Intangible Assets under Development | | - | - |
| (b) Other Non-Current Assets | | 106,351.93 | 115,195.00 |
| (c) Deferred Tax Assets (Net) | | - | - |
| (d) Long Term Loans and Advances | | - | - |
| (e) Other Non- Current Assets | | - | - |
| (2) Current Assets | | | |
| (a) Current Investment | 7 | 1,637,741.00 | 1,637,741.00 |
| (b) Inventories | 8 | 23,218,005.35 | 23,608,241.07 |
| (c) Cash and Cash Equivalents | 9 | 616,462.70 | 719,755.80 |
| (d) Short-Term Loans and Advances | 10 | 100,000.00 | - |
| (e) Other Current Assets | | - | - |
| Total | | 27,826,760.41 | 26,483,157.87 |

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Significant Accounting Policies & Notes on Accounts
In terms of my report of even date annexed

For M K M & Associates
Chartered Accountants
FRN No 01673C

Manoj Kumar Mittal
Proprietor
Membership No.061548
Place: Dhanbad
Date: 31/08/2019

Shivbhumi Construction (P) Ltd.
Manoj Kumar Mittal
Director

Shivbhumi Construction (P) Ltd.
CCITZIC
Director