

SHIVASHIV INFRAPROJECTS(P) LTD.

BALANCE-SHEET AS AT 31ST MARCH 2016

Particulars	Note No	2015-16	2014-15
		<u>Rs.</u>	<u>Rs.</u>
<u>I. EQUITY AND LIABILITIES</u>			
(1) Shareholders' Funds			
(a) Share Capital	2	100,000.00	100,000.00
(b) Reserves and Surplus	3	668,277.46	321,149.90
(2) Non-Current Liabilities			
(a) Long Term Borrowings	4	-	290,000.00
(3) Current Liabilities			
(a) Trade Payables	5	-	145,026.00
(b) Other Current Liabilities	6	22,083,544.00	13,435,697.00
(c) Short Term Provisions	7	225,000.00	230,000.00
		23,076,821.46	14,521,872.90
<u>II. ASSETS</u>			
(1) Non-current assets			
(a) Long-Term Loans & Advances	8	1,501,000.00	1,101,000.00
(2) Current assets			
(a) Fixed assets			
(i) Tangible assets	9	282,923.00	-
(b) Inventories	10	18,613,388.45	10,831,934.12
(c) Trade Receivables	11	-	88,720.00
(d) Cash and cash equivalents	12	1,472,867.08	1,107,309.78
(e) Short Term Loans & Advances	13	1,011,210.93	913,650.00
(f) Other Current Asset	14	195,432.00	479,259.00
		23,076,821.46	14,521,872.90
As per accompanying notes forming part of the financial statements	1	-	-

For and on behalf of Board of Directors

Sanjay Kumar Mishra

Sanjay Kumar Mishra

DIRECTOR

DIN- 05114443

Uma Shankar Mishra

Uma Shankar Mishra

DIRECTOR

DIN- 05114448

In terms of our report of even date

For S A K S & CO.

Chartered Accountants

FRN: 321072E



Suresh

(CA.Surendra Kr.Pasari)

Partner

Membership No. 054965

Place:Kolkata

Dated: 7th September, 2016

SHIVASHIV INFRAPROJECTS(P) LTD.

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDING ON 31ST MARCH 2016

Particulars	Note	2015-16	2014-15
		Rs.	Rs.
<u>I. INCOMES</u>			
(1) Revenue from Operations	15	13,959,437.00	13,805,300.00
(2) Other Income	16	920.00	232.32
Total		13,960,357.00	13,805,532.32
<u>II. EXPENSES</u>			
Cost of Materials Consumed	17	25,660,772.42	15,439,904.47
Changes in Inventories	18	(14,270,640.00)	(3,129,360.00)
Employee Benefit Expenses	19	1,412,200.00	286,000.00
Depreciation & Amortization Expenses	9	25,556.00	-
Other Expenses	20	550,341.02	518,442.00
Total		13,378,229.44	13,114,986.47
Profit before exceptional and extraordinary items and tax		582,127.56	690,545.85
Exceptional items		-	-
Profit before extraordinary items & tax		582,127.56	690,545.85
Extraordinary Items		-	-
Profit before tax		582,127.56	690,545.85
Tax Expenses:			
(a) Current tax expense		225,000.00	230,000.00
(b) Earlier Year Tax		10,000.00	-
(b) Deferred tax assets		-	-
Profit from continuing operations		347,127.56	460,545.85
Earning per share(Basic & diluted)		34.71	46.05
As per accompanying notes forming part of the financial statements	1		

For and on behalf of Board of Directors

*Sanjay Kumar Mishra*Sanjay Kumar Mishra
DIRECTOR
DIN- 05114443*Uma Shankar Mishra*Uma Shankar Mishra
DIRECTOR
DIN- 05114448

In terms of our report of even date

For S A K S & CO.
Chartered Accountants
FRN: 321072E*Seangdi*
(CA.Surendra Kr.Pasari)
Partner

Place:Kolkata

Dated: 7th September, 2016

Membership No. 054965