

SHIVASHIV INFRAPROJECTS (P) LTD.
BALANCE-SHEET AS AT 31ST MARCH 2020

Particulars	Note No	2019-20	2018-19
		Rs.	Rs.
<u>EQUITY AND LIABILITIES</u>			
1) Shareholders' Funds			
a) Share Capital	2	1,00,000.00	1,00,000.00
b) Reserves and Surplus	3	75,77,390.59	46,91,350.47
(2) Non-Current Liabilities			
(a) Long Term Borrowings	4	1,22,95,208.86	4,41,763.87
(3) Current Liabilities			
(a) Trade Payables	5	13,39,949.89	18,45,198.59
(b) Other Current Liabilities	6	52,28,765.00	2,24,08,585.00
(c) Short Term Provisions	7	3,00,000.00	-
		2,68,41,314.34	2,94,86,897.93
<u>II. ASSETS</u>			
(1) Non-current assets			
(a) Fixed assets	9	58,90,012.36	60,63,477.36
(i) Tangible assets		68,102.00	20,737.00
(b) Deferred Tax Assets	8	11,90,000.00	13,96,000.00
(c) Long-Term Loans & Advances			
(2) Current assets			
(a) Inventories	10	1,19,47,789.00	1,86,58,655.35
(b) Trade Receivables	11	20,30,485.00	22,74,643.00
(c) Cash and cash equivalents	12	35,30,798.20	7,01,798.32
(d) Short Term Loans & Advances	13	20,35,427.78	3,65,386.90
(e) Other Current Asset	14	1,48,700.00	6,200.00
		2,68,41,314.34	2,94,86,897.93
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



Surendra Kr. Pasari

(CA.Surendra Kr.Pasari)

Partner

Membership No. 054965

Place: Dhanbad

Dated: 16th September, 2020

SHIVASHIV INFRAPROJECTS(P) LTD.
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDING ON 31ST MARCH 2020

Particulars

Note

2019-20

2018-19

Rs.

Rs.

I. INCOMES

- (1) Revenue from Operations
- (2) Other Income

15

2,45,13,000.00

1,69,02,482.00

16

6,251.00

-

Total

2,45,19,251.00

1,69,02,482.00

II. EXPENSES

- Cost of Materials Consumed
- Changes in Inventories
- Employee Benefit Expenses
- Depreciation & Amortization Expenses
- Other Expenses
- Purchases of Trading Material

17

88,86,309.77

1,76,20,529.83

18

49,04,984.00

(62,96,000.00)

19

30,49,200.00

24,50,000.00

9

1,73,465.00

2,39,310.00

20

24,11,965.11

6,54,316.85

13,91,016.00

Total

2,08,16,939.88

1,46,68,156.68

Profit before exceptional and extraordinary items and tax

37,02,311.12

22,34,325.32

Exceptional items

-

-

Profit before extraordinary items & tax

37,02,311.12

22,34,325.32

Extraordinary Items

-

-

Profit before tax

37,02,311.12

22,34,325.32

Tax Expenses:

(a) Current tax Provision

10,00,000.00

6,00,000.00

(b) Earlier Year Tax

(1,36,364.00)

1,299.00

(b) Deferred tax assets

47,365.00

15,963.00

Profit from continuing operations

28,86,040.12

16,51,587.32

Earning per share(Basic & diluted)

288.60

165.16

As per accompanying notes forming part of the financial statements

1

For and on behalf of Board of Directors

Sanjay Kumar Mishra

Uma Shankar Mishra

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DIRECTOR

DIRECTOR

DIN- 05114443

DIN- 05114448

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Scanned

(CA. Surendra Kr. Pasari)

Partner

Membership No. 054965

Place: Dhanbad

Dated: 16th September, 2020

SHIVA SHIV INFRAPROJECTS PRIVATE LIMITED
ASSESSMENT YEAR : 2020-21

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020

A)	CASH FLOW FROM OPERATING ACTIVITIES :		
	Net Profit Before Tax as per Profit & Loss A/c	37,02,311.12	
	Non-Cash Items		
	Add: Depreciation	1,73,465.00	
	: Interest Expenses	31,013.00	
	Less: Interest Income	6,251.00	
	: Non Operating Income		
	: Dividend	0.00	
	Operating Profit Before Working Capital Changes	39,00,538.12	
	Decrease in Stock-in-Trade	67,10,866.35	
	Decrease/Increase in Other Current assets	-1,42,500.00	
	Decrease in Trade Receivables	2,44,158.00	
	Increase in Short Term Loans & Advances	-16,70,040.88	
	Decrease/Increase in Short Term Borrowings	3,00,000.00	
	Decrease in Other Current Liabilities	-1,71,79,820.00	
	Increase/Decrease in Trade payables	-5,05,248.70	
		<u>-83,42,047.11</u>	
	Less: Tax paid (net)	<u>863636</u>	-92,05,683.11
B)	CASH FLOW FROM INVESTING ACTIVITIES:		
	Purchase of Fixed Assets	0.00	
	Sale of Fixed Assets	-	
	Dividend Received	0.00	
	Interest on Investment	0.00	
	Increase in Investment	<u>0.00</u>	0.00
C)	CASH FLOW FROM FINANCING ACTIVITIES:		
	Increase/(decrease) in Long Term Borrowings	1,18,53,444.99	
	Decrease in Long Term Loans & Advances	2,06,000.00	
	Add: Interest Income	6,251.00	
	: Non Operating Income	-	
	Less: Interest Expenses	<u>31,013.00</u>	1,20,34,682.99
	During the Year		28,28,999.88
	Opening Balance of Cash & Cash Equivalent		7,01,798.32
	Closing Balance of Cash & Cash Equivalent		35,30,798.20

For and on behalf of Board of Directors

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Place: Dhanbad
Dated: 16th September, 2020



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