

**SHIVASHIV INFRAPROJECTS PRIVATE LIMITED**

	<u>2018-19</u>	<u>2017-18</u>
	Rs.	Rs.
<b>NOTE-4 :LONG TERM BORROWINGS</b>		
<b>A. Secured Loans:</b>		
HDFC Car Loan	4,41,763.87	6,19,159.50
<b>B. Unsecured Loans, considered good</b>		
Uma Shankar Mishra	89,96,000.00	47,79,000.00
Dewanti Devi	12,75,000.00	14,25,000.00
Sanjay Kumar Mishra	10,39,000.00	2,09,000.00
	<u>1,17,51,763.87</u>	<u>70,32,159.50</u>
<b>NOTE-5 :TRADES PAYABLE</b>		
<u>Acceptance</u>		
For Goods	18,45,198.59	5,96,514.20
	<u>18,45,198.59</u>	<u>5,96,514.20</u>
<b>NOTE-6 :OTHER CURRENT LIABILITIES</b>		
Audit Fee Payable	25,000.00	25,000.00
Advance Against Sales	25,06,502.00	38,94,276.00
Uma Shankar Mishra(MKR)	55,51,000.00	-
TDS Payable	2,08,205.00	-
Directors Remuneration Payable	28,07,878.00	30,10,158.00
Electricity Payable	-	40,000.00
	<u>1,10,98,585.00</u>	<u>69,69,434.00</u>
<u>Advance Against Sales</u>		
New Project (MKR)	-	24,02,000.00
New Project MKT	25,06,502.00	16,24,516.00
	<u>25,06,502.00</u>	<u>40,26,516.00</u>
<b>NOTE-7 :SHORT TERM PROVISIONS</b>		
<u>Income Tax Payable :</u>		
Opening Balance	4,40,000.00	-
Provision For Tax	6,00,000.00	9,40,000.00
Less: Sels Assessment Tax	4,38,701.00	-
Less: Prov. w/ back	1,299.00	-
Less: Advance Tax	6,00,000.00	5,00,000.00
	<u>-</u>	<u>4,40,000.00</u>
<b>NOTE-8 :LONG TERM LOANS &amp; ADVANCES</b>		
Unsecured Loan (Rabindranath Sarkar)	2,00,000.00	-
<u>Capital Advances</u>		
Advances for Land (New Project)	1,95,000.00	1,95,000.00
Advances for Land (MKT)	10,01,000.00	10,01,000.00
	<u>13,96,000.00</u>	<u>11,96,000.00</u>
<u>Notes: Advances for Land comprises:</u>		
Lalit Kumar (MKT)	10,01,000.00	10,01,000.00
Chumki Bose (MKT)	-	-
	<u>10,01,000.00</u>	<u>10,01,000.00</u>
<b>NOTE-10 :INVENTORIES</b>		
Closing Stock (Unsold Portion of MKR)	-	-
Work in Progress (MKE)	33,000.00	33,000.00
Work in Progress (MKT)	1,86,25,655.35	1,23,29,655.35
	<u>1,86,58,655.35</u>	<u>1,23,62,655.35</u>

Shivashiv Infra Projects (P) Ltd  
 Sanjay Kumar Mishra  
 Director



**SHIVASHIV INFRAPROJECTS PRIVATE LIMITED**

	<u>2018-19</u>	<u>2017-18</u>
	<u>Rs.</u>	<u>Rs.</u>
<b><u>NOTE-11 :TRADE RECEIVABLES</u></b>		
Sundry Debtors		
Raj Kumar Halder	-	-
Rita Devi/ Prasant Kumar	8,01,432.00	
Supratim Sarkar/Jayshree Sarkar	4,66,120.00	
Surbhi Sneha/Manish Kr. Sinha	1,57,787.00	
Uma Rani Dutta	2,21,169.00	
	<u>1,32,041.00</u>	
	<u>17,78,549.00</u>	<u>-</u>
<b><u>NOTE-12 :CASH &amp; BANK BALANCES</u></b>		
A. Cash & Cash Equivalent		
a. Cash in hand	1,88,649.23	2,01,677.43
b. Balances with banks:		
In Current Account	4,30,569.79	14,00,268.09
HDFC	82,579.30	10,03,085.50
	<u>7,01,798.32</u>	<u>26,05,031.02</u>
<b><u>NOTE-13:SHORT TERM LOANS &amp; ADVANCES</u></b>		
Other Advances (For Materials)	3,62,761.90	3,06,698.40
Advance against Sales (MKR)	4,96,094.00	2,71,094.00
Balance with Government Authorities		
Service Tax	-	44,682.00
GST Receivable	-	4,96,399.08
TDS Receivable	2,625.00	2,625.00
	<u>8,61,480.90</u>	<u>11,21,498.48</u>
<b><u>NOTE-14 :OTHER CURRENT ASSET</u></b>		
Security Deposits	6,200.00	6,200.00
	<u>6,200.00</u>	<u>6,200.00</u>
<b><u>NOTE-15 :REVENUE FROM OPERATIONS</u></b>		
A. Net Revenue from Sale of Product	1,69,02,482.00	1,67,86,251.00
	<u>1,69,02,482.00</u>	<u>1,67,86,251.00</u>
Notes: Sale of products comprises:		
Manufactured good		
Sales (MKR)	1,69,02,482.00	1,67,86,251.00
	<u>1,69,02,482.00</u>	<u>1,67,86,251.00</u>
<b><u>NOTE-16 :OTHER INCOME</u></b>		
a) Dicount	-	19,140.00
	<u>-</u>	<u>19,140.00</u>
<b><u>NOTE-17:COST OF MATERIALS CONSUMED</u></b>		
Opening WIP	1,23,29,655.35	
Add:		
Building Material	5,29,350.00	3,01,660.00
Cement	24,98,301.66	-
Sand	6,18,070.00	-
Sanitary Fittings	10,46,371.62	-
Grill, Gate Window,Marble etc	34,28,861.36	4,27,956.20
Wood Ply, Glass, Laminate, etc	6,10,650.57	18,000.00
Putty	4,98,622.00	-
Input Tax trf to cos	3,25,245.80	-
	<u>95,55,473.01</u>	<u>7,47,616.20</u>



*Sanjay Kumar Mishra*  
 Director  
 Shivashiv Infra Projects (P) Ltd

**SHIVASHIV INFRAPROJECTS PRIVATE LIMITED**

	<u>2018-19</u>	<u>2017-18</u>
	<u>Rs.</u>	<u>Rs.</u>
<b>Add: Other Direct expenses :</b>		
Engineer	1,87,000.00	-
ROD (Mkt)	4,56,530.43	-
Labour Charges	58,66,863.00	30,30,325.00
Electric Expenses	8,865.00	28,490.00
Electric Goods	3,99,145.41	-
JP Elevators	5,00,000.00	-
Freight	600.00	-
Paint/Primer	2,71,211.85	-
Lift Expenses	-	30,700.00
Misc. Expenses	2,040.00	-
DG Set	3,72,881.00	-
Jharkhand Bhawan Aum Anaya Sanniman	-	2,43,750.00
Jharkhand Rera	-	31,900.00
Balance w/off	(79.87)	-
<b>TOTAL COST</b>	<u>2,99,50,185.18</u>	<u>41,12,781.20</u>
 Less: Cost of sales	 1,23,29,655.35	 -
	<u>1,76,20,529.83</u>	<u>41,12,781.20</u>

**NOTE-18:CHANGES IN INVENTORIES**

Finished Goods	-	68,10,400.00
Opening Stock	62,96,000.00	-
Less: Closing Stock	<u>(62,96,000.00)</u>	<u>68,10,400.00</u>

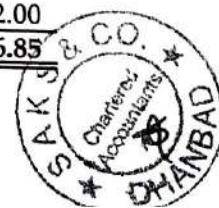
**NOTE-19:EMPLOYEE BENEFIT EXPENSES**

a. Salaries	2,90,000.00	3,08,100.00
b. Director's Remuneration	21,60,000.00	18,00,000.00
	<u>24,50,000.00</u>	<u>21,08,100.00</u>

**NOTE-20 :OTHER EXPENSES**

a. Bank Charges	3,686.00	4,983.85
b. Auditor's Remuneration	25,000.00	25,000.00
c. Filing Fees	-	1,600.00
d. Accounting Charges	25,000.00	15,000.00
e. Electricity Charges	500.00	40,000.00
f. Diesel & Fuel	26,050.00	5,150.00
g. General Expenses	33,092.48	36,701.00
h. Repair & Maintanace	12,194.00	11,300.00
i. Printing & Stationery	15,437.00	23,064.00
j. Insurance	19,100.00	1,860.00
k. Travelling & Conveyance	1,78,030.00	2,92,600.00
l. Advertising Expenses	-	1,360.00
m. Legal Expenses	-	4,000.00
n. Rounding Off	-	(3,944.47)
o. Service Tax	-	94,280.00
p. Interest on TDS	248.00	9,341.00
q. Interest on car Loan	47,172.37	50,677.50
r. Late Fee on GST	3,350.00	460.00
s. Broker Fees	2,12,975.00	-
t. Advertisement Expenses	7,800.00	-
u. Service Tax balance w/off	44,682.00	-
	<u>6,54,316.85</u>	<u>6,13,432.88</u>

Shivashiv Infra Projects (P) Ltd  
*Sanjay Kumar Mishra*  
 Director



SHIVASHIV INFRAPROJECTS PRIVATE LIMITED

NOTE: Payment to Auditors (Net of GST)

- (i) For Statutory Audit
- (ii) For Taxation Matter
- (iii) For Company Law Matter
- (iv) Others

2018-19

Rs.

2017-18

Rs.

10,000.00

10,000.00

5,000.00

5,000.00

5,000.00

5,000.00

5,000.00

5,000.00

25,000.00

25,000.00



Shivashiv Infra Projects (P) Ltd  
Sanjay Kumar Mishra  
Director

**SHIVASHIV INFRAPROJECTS (P) LTD.**  
(Notes forming part of the financial statement)

**NOTE NO - 9: Details of Fixed Assets**

Tangible assets	Gross block									
	Balance as at 1 April, 2018	Additions	Disposals	Acquisitions through business combination	Reclassified as held for sale	Revaluation increase	Effect of foreign currency Exchange Difference	Borrowing cost Capitalised	Other adjustments	Balance as at 31 March, 2019
(a) Advance for Land	-	54,07,345.00	-	-	-	-	-	-	-	54,07,345.00
(b) Plant & machinery										69,330.36
-Mixture Machine	65,000.00	4,330.36	-	-	-	-	-	-	-	26,100.00
-Inverter & Battery	26,100.00	-	-	-	-	-	-	-	-	1,30,000.00
-Pump Set	1,30,000.00	-	-	-	-	-	-	-	-	13,000.00
-Welding machine	13,000.00	-	-	-	-	-	-	-	-	-
(c) Vehicles										87,379.00
-Motor Cycle	87,379.00	-	-	-	-	-	-	-	-	9,07,631.00
-Car	9,07,631.00	-	-	-	-	-	-	-	-	51,150.00
(d) Computer & Printers	51,150.00	-	-	-	-	-	-	-	-	1,050.00
office equipment	1,050.00	-	-	-	-	-	-	-	-	29,000.00
(e) Furniture And Fixtures	19,600.00	9,400.00	-	-	-	-	-	-	-	67,21,985.36
<b>Total</b>	<b>13,00,910.00</b>	<b>54,21,075.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,00,910.00</b>
Previous year	3,93,279.00	-	-	-	-	-	-	-	-	-

*Sarjaya Konek Muzik*  
Director  
Shivashiv Infra Projects (P) Ltd



SHIVASHILP INFRA PROJECTS (P) LTD.

Tangible assets	Accumulated depreciation and Impairment							Net block		
	Balance as at 1 April, 2018	Depreciation/Amortisation expense for the year	Eliminated on disposal of assets	Eliminated on reclassification as held for sale	Impairment losses recognised in statement of profit and loss	Reversal of impairment losses recognised in Statement of Profit and Loss	Other adjustments	Balance as at 31 March, 2019	Balance as at 31 March, 2019	Balance as at 31 March, 2018
(a) Advance for land	-	-	-	-	-	-	-	-	54,07,345.00	-
(b) Plant & machinery										
-Mixture Machine	37,873.00	8,873.00	-	-	-	-	-	46,746.00	22,584.36	27,127.00
-Inverter & Battery	14,422.00	3,036.00	-	-	-	-	-	17,458.00	8,642.00	11,678.00
-Pump Set	65,490.00	16,769.00	-	-	-	-	-	82,259.00	47,741.00	64,510.00
-Welding machine	4,687.00	2,159.00	-	-	-	-	-	6,846.00	6,154.00	8,313.00
(c) Vehicles										
-Motor Cycle	39,979.00	12,277.00	-	-	-	-	-	52,256.00	35,123.00	47,400.00
-Car	2,16,286.00	1,79,166.00	-	-	-	-	-	3,95,452.00	5,12,179.00	6,91,345.00
office equipment	519.00	240.00	-	-	-	-	-	759.00	291.00	531.00
(d) Computer & Printers	34,286.00	10,754.00	-	-	-	-	-	45,040.00	6,110.00	16,864.00
(e) Furniture And Fixtures	5,656.00	6,036.00	-	-	-	-	-	11,692.00	17,308.00	13,944.00
Total	4,19,198.00	2,39,310.00	-	-	-	-	-	6,58,508.00	60,63,477.36	8,81,712.00
Previous year	1,09,305.00	3,09,893.00	-	-	-	-	-	1,09,305.00	2,83,974.00	2,83,974.00

Depreciation and amortisation relating to continuing operations:

Particulars	For the year ended	For the year ended
	31 March, 2019	31 March, 2018
Depreciation and amortisation for the year on tangible assets	2,39,310.00	3,09,893.00
TOTAL Depreciation During the Year	2,39,310.00	3,09,893.00

Shivashilp Infra Projects (P) Ltd.  
 Sanjay Kumar Mishra  
 Director

