

\* SHIVASHIV INFRAPROJECTS(P) LTD.

BALANCE-SHEET AS AT 31ST MARCH 2017

Particulars	Note No	2016-17	2015-16
		<u>Rs.</u>	<u>Rs.</u>
<b><u>I. EQUITY AND LIABILITIES</u></b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	2	100,000.00	100,000.00
(b) Reserves and Surplus	3	1,095,912.23	668,277.46
<b>(2) Non-Current Liabilities</b>			
(a) Long Term Borrowings	4	-	-
<b>(3) Current Liabilities</b>			
(a) Trade Payables	5	1,905,667.76	-
(b) Other Current Liabilities	6	10,759,740.00	22,083,544.00
(c) Short Term Provisions	7	285,090.00	225,000.00
		<b>14,146,409.99</b>	<b>23,076,821.46</b>
<b><u>II. ASSETS</u></b>			
<b>(1) Non-current assets</b>			
(a) Long-Term Loans & Advances	8	1,217,000.00	1,501,000.00
<b>(2) Current assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible assets	9	283,974.00	282,923.00
(b) Inventories	10	12,071,880.26	18,613,388.45
(c) Trade Receivables	11	70,000.00	70,000.00
(d) Cash and cash equivalents	12	358,659.08	1,472,867.08
(e) Short Term Loans & Advances	13	138,696.65	1,011,210.93
(f) Other Current Asset	14	6,200.00	125,432.00
		<b>14,146,409.99</b>	<b>23,076,821.46</b>
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*

Sanjay Kumar Mishra  
DIRECTOR  
DIN- 05114443

Uma Shankar Mishra  
DIRECTOR  
DIN- 05114448

In terms of our report of even date

For S A K S & CO.  
Chartered Accountants  
FRN: 321072E



*Scanraj*

(CA.Surendra Kr.Pasari)  
Partner

Membership No. 054965

Place:Kolkata

Dated: 5th September, 2017

## SHIVASHIV INFRAPROJECTS(P) LTD.

## STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDING ON 31ST MARCH 2017

Particulars	Note	2016-17	2015-16
		Rs.	Rs.
<b><u>I. INCOMES</u></b>			
(1) Revenue from Operations	15	23,148,300.00	13,959,437.00
(2) Other Income	16	350.00	920.00
Total		<b>23,148,650.00</b>	<b>13,960,357.00</b>
<b><u>II. EXPENSES</u></b>			
Cost of Materials Consumed	17	9,430,811.98	25,660,772.42
Changes in Inventories	18	10,589,600.00	(14,270,640.00)
Employee Benefit Expenses	19	1,691,000.00	1,412,200.00
Depreciation & Amortization Expenses	9	83,749.00	25,556.00
Other Expenses	20	665,854.28	550,341.02
Total		<b>22,461,015.26</b>	<b>13,378,229.44</b>
Profit before exceptional and extraordinary items and tax		687,634.77	582,127.56
Exceptional items		-	-
Profit before extraordinary items & tax		687,634.77	582,127.56
Extraordinary Items		-	-
Profit before tax		687,634.77	582,127.56
Tax Expenses:			
(a) Current tax expense		260,000.00	225,000.00
(b) Earlier Year Tax		-	10,000.00
(b) Deferred tax assets		-	-
Profit from continuing operations		427,634.77	347,127.56
Earning per share(Basic & diluted)		42.76	34.71
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*  
(CA. Surendra Kr. Pasari)  
Partner

Membership No. 054965

Place: Kolkata

Dated: 5th September, 2017