

## SHIVASHIV INFRAPROJECTS PRIVATE LIMITED

BALANCE-SHEET AS AT 31ST MARCH 2021

Particulars	Note No	2020-21 Rs.	2019-20 Rs.
<b><u>I. EQUITY AND LIABILITIES</u></b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	2	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	3	93,41,914.68	75,77,390.59
<b>(2) Non-Current Liabilities</b>			
(a) Long Term Borrowings	4	92,59,961.86	1,22,95,208.86
<b>(3) Current Liabilities</b>			
(a) Trade Payables	5	6,76,708.44	13,39,949.89
(b) Other Current Liabilities	6	74,17,465.00	52,28,765.00
(c) Short Term Provisions	7	2,18,834.81	3,00,000.00
		<b>2,70,14,884.79</b>	<b>2,68,41,314.34</b>
<b><u>II. ASSETS</u></b>			
<b>(1) Non-current assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible assets	9	57,74,441.36	58,90,012.36
(b) Deferred Tax Assets		71,327.00	68,102.00
(c) Long-Term Loans & Advances	8	21,72,599.00	11,90,000.00
<b>(2) Current assets</b>			
(a) Inventories	10	1,18,63,759.44	1,19,47,789.00
(b) Trade Receivables	11	-	20,30,485.00
(c) Cash and cash equivalents	12	48,06,726.65	35,30,798.20
(d) Short Term Loans & Advances	13	7,14,224.88	20,35,427.78
(e) Other Current Asset	14	16,11,806.46	1,48,700.00
		<b>2,70,14,884.79</b>	<b>2,68,41,314.34</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



*Surendra*

(CA. Surendra Kr. Pasari)

Partner

Membership No. 054965

Place: Dhanbad

Dated: 03rd September, 2021