

SHREE SHASHWAT BUILDTECH PRIVATE LIMITED
CIN:U45203JH2012PTC000131

Balance Sheet As on 31st March 2022

₹ In '000

Particulars	Note No.	FY 2021-22	FY 2020-21
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	300.00	300.00
(b) Reserves and Surplus	2	4388.57	3622.24
(c) Money received against share warrants		.00	.00
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	4078.00	4031.50
(b) Deferred Tax Liabilities (Net)		.00	.00
(c) Other Long Term Liabilities		.00	.00
(d) Long Term Provisions		.00	.00
(4) Current Liabilities			
(a) Short-Term Borrowings	4	41967.90	46201.65
(b) Trade Payables	5	3828.55	3933.49
(c) Other Current Liabilities	6	483.30	93.80
(d) Short-Term Provisions	7	554.12	1486.79
Total Equity & Liabilities		55600.44	59669.47
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	8	48.02	16.78
(ii) Intangible Assets.		.00	.00
(iii) Capital Work in Progress		.00	.00
(iii) Intangible Assets under developments			
(b) Non-current investments		.00	.00
(c) Deferred tax assets (net)		.00	.00
(d) Long term loans and advances		.00	.00
(e) Other non-current assets		.00	.00
(2) Current Assets			
(a) Current investments		.00	.00
(b) Inventories	9	27881.28	33423.79
(c) Trade receivables	10	.00	.00
(d) Cash and cash equivalents	11	1308.85	694.08
(e) Short-term loans and advances	12	26162.29	25364.97
(f) Other current assets	13	200.00	169.85
Total Assets		55600.44	59669.47

NOTES TO ACCOUNTS

Notes referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

FOR AMOD KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. AWADHESH KUMAR)
 PARTNER
 Membership No. : 507082



On behalf of the board
SHREE SHASHWAT BUILDTECH PRIVATE LIMITED

(Viveka Nand Jha)
 Director
 DIN: 05158084

(Neeraj Kumar Jha)
 Director
 DIN: 05208141

PLACE: B.S.CITY
 DATED: 02/09/2022

SHREE SHASHWAT BUILDTECH PRIVATE LIMITED

CIN:U45203JH2012PTC000131

0

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2022

				₹ In 000	
Sr. No	Particulars	Note	FY 2021-22	FY 2020-21	
I	Revenue from operations	14	27342.67	22384.15	
II	Other Income	15	4.48	1.09	
III	III. Total Revenue (I +II)		27347.15	22385.24	
IV	Expenses:				
	Purchase	16	11978.15	10221.23	
	Other direct Cost	17	3512.16	5503.84	
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	18	5542.51	855.78	
	Employee Benefit Expense	19	3869.00	3958.91	
	Financial Costs	20	.00	.00	
	Depreciation and Amortization Expense	21	6.86	8.71	
	Other Administrative Expenses	22	1398.83	953.82	
	Total Expenses (IV)		26307.51	21502.30	
V	Profit before exceptional and extraordinary items and tax	(III - IV)	1039.64	882.94	
VI	Exceptional Items		.00	.00	
VII	Profit before extraordinary Items and tax (V - VI)		1039.64	882.94	
VIII	Extraordinary Items		.00	.00	
IX	Profit before tax (VII - VIII)		1039.64	882.94	
X	Tax expense:				
	(1) Current tax		264.67	223.04	
	(2) Deferred tax Expenses/(Income)				
XI	Profit(Loss) from the period from continuing operations	(IX-X)	774.97	659.90	
XII	Profit/(Loss) from discontinuing operations		.00	.00	
XIII	Tax expense of discounting operations		.00	.00	
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		.00	.00	
XV	Profit/(Loss) for the period (XI + XIV)		774.97	659.90	
XVI	Earning per equity share:				
	(1) Basic		25.83	22.00	
	(2) Diluted		25.83	22.00	

Schedules referred to above and notes attached there to form an Integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date.

FOR AMOD KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. AWADHESH KUMAR)
PARTNER
Membership No. : 507082



SHREE SHASHWAT BUILDTECH PRIVATE LIMITED

(Viveka Nand Jha)
(DIRECTOR)
DIN: 05158084

(Neeraj Kumar Jha)
(DIRECTOR)
DIN: 05208141

PLACE: B.S.CITY
DATED: 02/09/2022