

**SHREE SHASHWAT BUILDTECH PRIVATE LIMITED**

**CIN:U45203JH2012PTC000131**

**Balance Sheet As on 31st March 2023**

₹ In '000

Particulars	Note No.	FY 2022-23	FY 2021-22
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	300.00	300.00
(b) Reserves and Surplus	2	6861.41	4388.57
(c) Money received against share warrants		.00	.00
<b>(2) Share Application money pending allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long-Term Borrowings	3	2453.50	4347.50
(b) Deferred Tax Liabilities (Net)		.00	.00
(c) Other Long Term Liabilities		.00	.00
(d) Long Term Provisions		.00	.00
<b>(4) Current Liabilities</b>			
(a) Short-Term Borrowings	4	38308.42	41967.90
(b) Trade Payables	5	3778.07	3828.55
(c) Other Current Liabilities	6	358.30	483.30
(d) Short-Term Provisions	7	1170.57	554.12
<b>Total Equity &amp; Liabilities</b>		53230.26	55869.94
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
<b>(a) Fixed Assets</b>			
(i) Tangible Assets	8	185.15	48.02
(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
<b>(2) Current Assets</b>			
(a) Current investments		.00	.00
(b) Inventories	9	20881.20	27881.28
(c) Trade receivables	10	.00	.00
(d) Cash and cash equivalents	11	960.69	1308.85
(e) Short-term loans and advances	12	30839.47	26431.79
(f) Other current assets	13	363.75	200.00
<b>Total Assets</b>		53230.26	55869.94

**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  
 UDIN : 23507082BGUSAP4327

On behalf of the board

SHREE SHASHWAT BUILDTECH PRIVATE LIMITED

*Mritunjay Singh*      *Suman Saurav*

(Mritunjay Kumar Singh )  
 Director

(Suman Saurav )  
 Director

DIN: 06746656

DIN: 05158007

PLACE: B.S.CITY  
 DATED: 03/09/2023

# SHREE SHASHWAT BUILDTECH PRIVATE LIMITED

CIN:U45203JH2012PTC000131

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2023

			₹ In 000	
Sr. No	Particulars	Note	FY 2022-23	FY 2021-22
I	Revenue from operations	14	47988.47	27342.67
II	Other Income	15	.00	4.48
III	<b>III. Total Revenue (I + II)</b>		<b>47988.47</b>	<b>27347.15</b>
IV	<u>Expenses:</u>			
	Purchase	16	24013.17	11978.15
	Other direct Cost		6775.92	3512.16
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	17	7000.08	5542.51
	Employee Benefit Expense	18	4487.79	3869.00
	Financial Costs	19	.00	.00
	Depreciation and Amortization Expense	20	54.22	6.86
	Other Administrative Expenses	21	1694.20	1398.83
	<b>Total Expenses (IV)</b>		<b>44625.38</b>	<b>26307.51</b>
V	Profit before exceptional and extraordinary items and tax	(III - IV)	3361.08	1039.64
VI	Exceptional Items		.00	.00
VII	Profit before extraordinary items and tax (V - VI)		3361.08	1039.64
VIII	Extraordinary Items		.00	.00
IX	Profit before tax (VII - VIII)		3361.08	1039.64
X	<u>Tax expense:</u>			
	(1) Current tax		880.10	264.67
	(2) Deferred tax Expenses/(Income)		-6.84	.00
XI	Profit(Loss) from the period from continuing operations	(IX-X)	2487.82	774.97
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)		2487.82	774.97
XVI	Earning per equity share:			
	(1) Basic		82.93	25.83
	(2) Diluted		82.93	25.83

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

(Mritunjay Singh) (Suman Saurav)  
 (DIRECTOR) (DIRECTOR)  
 DIN: 06746656 DIN: 05158007

PLACE: B.S.CITY  
DATED: 03/09/2023