

**SHREE SHASHWAT BUILDTECH PRIVATE LIMITED**

CIN:U45203JH2012PTC000131

**BALANCE SHEET AS ON 31st March 2021**

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
		₹	₹
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	300,000.00	300,000.00
(b) Reserves and Surplus	2	3,622,241.34	2,962,343.75
(c) Money received against share warrants		-	-
<b>(2) Share Application money pending allotment</b>		-	-
<b>(3) Non-Current Liabilities</b>			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<b>(4) Current Liabilities</b>			
(a) Short-Term Borrowings	3	4,031,496.00	5,106,996.00
(b) Trade Payables	4	3,933,490.27	3,641,315.62
(c) Other Current Liabilities	5	46,295,452.50	44,453,365.00
(d) Short-Term Provisions	6	1,486,793.00	1,536,845.00
<b>Total Equity &amp; Liabilities</b>		<b>59,669,473.11</b>	<b>58,000,865.37</b>
<b>II. ASSETS</b>		₹	₹
<b>(1) Non-Current Assets</b>			
<b>(a) Fixed Assets</b>	7		
(i) Gross Block		112,940.00	112,940.00
(ii) Depreciation		96,159.00	87,449.00
(iii) Net Block		16,781.00	25,491.00
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
<b>(2) Current Assets</b>			
(a) Current investments		-	-
(b) Inventories	8	33,423,794.00	34,279,577.00
(c) Trade receivables		-	-
(d) Cash and cash equivalents	9	694,079.02	545,541.90
(e) Short-term loans and advances	10	25,534,819.09	23,150,255.47
(f) Other current assets		-	-
<b>Total Assets</b>		<b>59,669,473.11</b>	<b>58,000,865.37</b>

**NOTES TO ACCOUNTS**

Schedules 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) CHARTERED  
PARTNER

Membership No. : 507082

UDIN:



On behalf of the board

SHREE SHASHWAT BUILDTECH PRIVATE LIMITED

(Viveku Nand Jha)  
Director  
DIN: 05158084

(Suman Saurav)  
Director  
DIN: 05158007

PLACE: BOKARO

DATED: 14/11/2021

# SHREE SHASHWAT BUILDTech PRIVATE LIMITED

CIN:U45203JH2012PTC000131

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2021

Sr. No	Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I	Revenue from operations	11	22,384,154.00	23,138,198.00
II	Other Income	12	1,085.00	255,068.00
III	<b>III. Total Revenue (I +II)</b>		<b>22,385,239.00</b>	<b>23,393,266.00</b>
IV	<b>Expenses:</b>			
	Cost of materials consumed	13	15,725,071.71	25,403,950.36
	Purchase of Stock-in-Trade		-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	14	855,783.00	(8,876,666.00)
	Employee Benefit Expense	15	3,958,912.00	3,964,621.00
	Financial Costs	16	-	258,737.54
	Depreciation and Amortization Expense	17	8,710.00	8,710.00
	Other Administrative Expenses	18	953,820.70	1,893,954.44
	<b>Total Expenses (IV)</b>		<b>21,502,297.41</b>	<b>22,653,307.34</b>
V	Profit before exceptional and extraordinary items and tax	(III - IV)	882,941.59	739,958.66
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		882,941.59	739,958.66
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		882,941.59	739,958.66
X	<b>Tax expense:</b>			
	(1) Current tax		223,044.00	195,130.00
	(2) Deferred tax			
XI	Profit(Loss) from the period from continuing operations	(IX-X)	659,897.59	544,828.66
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		659,897.59	544,828.66
XVI	Earning per equity share:			
	(1) Basic		22.00	18.16
	(2) Diluted		22.00	18.16

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



On behalf of the board  
**SHREE SHASHWAT BUILDTech PRIVATE LIMITED**

*(Vivek Nand Jha)*  
 Director  
 DIN: 05158084

*(Suman Saurav)*  
 Director  
 DIN: 05158007

PLACE: BOKARO  
 DATED: 14/11/2021