

SHAH PROJECTS PRIVATE LIMITED

CIN : U70101WB1998PTC087545

(Registered Office : 1 Sardar Sankar Road, Kolkata- 700 026)

BALANCE SHEET AS AT 31ST MARCH 2019

<u>I. EQUITY & LIABILITIES</u>	Note No.	As at 31st March 2019 Rs.	As at 31st March 2018 Rs.
1. SHAREHOLDERS' FUNDS			
(a) Share Capital	2	50,04,000	50,04,000
(b) Reserve & Surplus	3	60,89,759	56,14,410
2. NON-CURRENT LIABILITIES			
(a) Long-term borrowings	4	-	12,12,413
3. CURRENT LIABILITIES			
(a) Short-term borrowings	5	8,50,41,077	5,01,73,673
(b) Trade Payables	6	-	-
(c) Other Current liabilities	7	2,39,26,361	4,57,43,132
(d) Short Term Provision	8	97,314	-
TOTAL		12,01,58,511	10,77,47,628
II. ASSETS			
1. NON-CURRENT ASSETS			
(a) Fixed Assets			
(i) Tangible Assets	9	24,93,407	41,15,185
(b) Deferred tax assets	10	7,52,513	6,40,635
(c) Long-term loans & advances	11	24,91,833	14,42,146
2. CURRENT ASSETS			
(a) Inventories		1,38,55,950	1,38,55,950
(b) Cash & Cash equivalents	12	5,40,366	16,91,337
(c) Short-term loans & advances	13	11,34,795	23,49,796
(d) Other current assets	14	9,88,89,647	8,36,52,579
TOTAL		12,01,58,511	10,77,47,628


Significant Accounting Policies

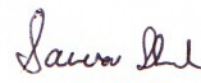
The accompanying notes are an integral part of the financial statements

As per our Report of even date

For and on behalf of the Board

For SANJAY VIDHI & CO
Firm Registration No : 323868E
Chartered Accountants


Rajiv Shah


Saurav Shah

DIN : 00676392

DIN : 00676495


Sanjay Agarwal
Proprietor
M No : 056922

Kolkata
Date : 06th September 2019



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CIN : U70101WB1998PTC087545

(Registered Office : 1 Sardar Sankar Road, Kolkata- 700 026)

PROFIT & LOSS STATEMENT AS ON 31ST MARCH, 2019

	Note No.	As at 31st March 2019 Rs.	As at 31st March 2018 Rs.
I. INCOME			
Revenue from Operations	15	17,22,000	1,81,27,063
Other Income	16	39,328	1,56,941
Total Revenue		17,61,328	1,82,84,004
II. EXPENDITURE			
Changes in Inventories of Work-in -Progress/Finished Goods	17	-	1,63,35,953
Depreciation & amortization expenses	9	12,24,084	19,55,750
Other Expenses	18	76,459	12,33,891
Total Expenses		13,00,543	1,95,25,594
PROFIT/(LOSS) BEFORE EXTRA-ORDINARY ITEMS & TAX		4,60,785	(12,41,590)
Less: Exception Items		-	-
PROFIT/(LOSS) BEFORE EXTRA-ORDINARY ITEMS & TAX		4,60,785	(12,41,590)
Add/Less: Extra-ordinary Items (Profit on sale of Car)		-	-
PROFIT/(LOSS) BEFORE TAX		4,60,785	(12,41,590)
Less: Tax Expenses			
Current tax		97,314	-
Deferred tax		(1,11,878)	(89,179)
PROFIT/ (LOSS) FOR THE PERIOD		4,75,349	(11,52,411)
Earning Per Equity Share :			
Basic		0.95	(2.30)
Diluted		0.95	(2.30)

Significant Accounting Policies

1

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as per our Report of even date

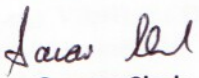
For SANJAY VIDHI & CO
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