

SHREVAT INFRASTRUCTURE PRIVATE LIMITED

CIN : U70100MP2011PTC025174

BALANCE SHEET AS AT 31st MARCH, 2024

Amount/Rs. In Lacs

PARTICULARS	Note	As At 31-03-2024	As At 31-03-2023
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	10.00	10.00
(b) Reserves and Surplus	3	1,221.38	1,218.72
		1,231.38	1,228.72
(2) Non Current Liabilities			
(a) Long Term Borrowings	4	662.65	688.28
(3) Current Liabilities			
(a) Short Term Borrowings	5	125.63	123.32
(b) Trade Payables			
(i) total outstanding dues of micro and small enterprises; and	6	-	-
(ii) total outstanding dues of creditors other than micro and small enterprises	6	0.18	1.02
(c) Other Current Liabilities	7	14.90	575.32
		140.71	699.67
GRAND TOTAL		2,034.74	2,616.67
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	8	268.83	917.55
(ii) Intangible assets	8	-	-
(iii) Capital Work In Progress	8	-	-
(b) Non Current Investments	9	1,040.35	1,040.35
(c) Deffered Tax Assets (Net)	10	0.57	0.31
(d) Long Terms Loans and Advances	11	-	-
		1,309.75	1,958.21
(2) Current Assets			
(a) Inventories	12	649.40	-
(a) Trade Receivable	13	21.23	15.12
(b) Cash and Cash Equivalents	14	43.35	0.49
(c) Short Term Loans and Advances	15	11.01	642.84
		724.99	658.46
GRAND TOTAL		2,034.74	2,616.67

Company Information & Significant Accounting Policies 1

Other Disclosures 22

Notes referred to here in are integral part of the financial statements

For and on behalf of the Board

INDORE

Dated : 07-09-2024

Manoj Bahety

Director

DIN : 00330318

Mukul Bahety

Director

DIN : 06420091

As per our report attached

For S.P. MOONDRA & CO.

CHARTERED ACCOUNTANTS

F.R. No. 804879C

CA S.P. MOONDRA

Proprietor

M.No. 073747

UDIN : 24073747BKVKO2343

SHREVAT INFRASTRUCTURE PRIVATE LIMITED

CIN : U70100MP2011PTC025174

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2024

Amount/Rs. In Lacs

PARTICULARS	Note	2023-24	2022-23
CONTINUING OPERATIONS			
INCOME :			
Revenue from Operations	16	72.83	87.53
Other Income	17	22.73	54.87
Total Income		95.56	142.40
EXPENSES :			
Employee Benefits Expense	18	11.41	10.30
Finance Costs	19	67.28	55.33
Depreciation and Amortisation Expense	8	3.71	3.71
Other Expenses	20	9.50	7.44
Total Expenses		91.90	76.78
Profit before tax		3.65	65.61
Tax Expenses			
Current Tax		1.25	12.49
Income Tax Earlier Year		0.00	(0.01)
Deferred Tax		(0.26)	(0.14)
Profit for the year from continuing operations		2.66	53.28
Profit/(Loss) from discontinuing operations		-	-
Tax expense of discounting operations		-	-
Profit/(Loss) from Discontinuing operations after Tax		-	-
Profit for the year		2.66	53.28
Earning per equity share of Rs. 100 each			
(1) Basic	21	2.66	53.28
(2) Diluted		2.66	53.28

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For and on behalf of the Board

INDORE
 Dated : 07-09-2024



Manoj Bahety
 Director

DIN : 00330318

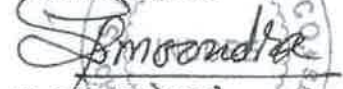
Mukul Bahety
 Director

DIN : 06420091

UDIN : 24073747BK BVK02343

As per our report attached
 For S.P. MOONDRA & CO.
 CHARTERED ACCOUNTANTS

F.R. No. 004879C



CA S.P. MOONDRA
 Proprietor

M.No. 073747

For Shrevat Infrastructure Pvt. Ltd.



Director