

SHREVAT INFRASTRUCTURE PRIVATE LIMITED

CIN : U70100MP2011PTC025174

BALANCE SHEET AS AT 31st MARCH, 2023

Amount/Rs. In Lacs

PARTICULARS	Note	Amount/Rs. In Lacs	
		As At 31-03-2023	As At 31-03-2022
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	10.00	10.00
(b) Reserves and Surplus	3	1,218.73	1,165.45
		1,228.73	1,175.45
(2) Non Current Liabilities			
(a) Long Term Borrowings	4	688.28	715.43
(3) Current Liabilities			
(a) Short Term Borrowings	5	123.32	100.00
(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	1.02	0.51
(c) Other Current Liabilities	7	575.32	624.02
		699.67	724.53
GRAND TOTAL		2,616.67	2,615.40
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	8	917.55	921.27
(ii) Intangible assets	8	-	-
(iii) Capital Work In Progress	8	-	-
(b) Non Current Investments	9	1,040.35	1,034.71
(c) Deffered Tax Assets (Net)	10	0.31	0.17
(d) Long Terms Loans and Advances	11	-	-
		1,958.21	1,956.15
(2) Current Assets			
(a) Trade Receivable	12	15.13	12.05
(b) Cash and Cash Equivalents	13	0.49	0.01
(c) Short Term Loans and Advances	14	642.84	647.19
		658.46	659.25
GRAND TOTAL		2,616.67	2,615.40

Company Information & Significant Accounting Policies 1

Other Disclosures 21

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

For and on behalf of the Board

INDORE

Dated : 04.09.2023



Manoj Bahety
Director

DIN : 00330318

Director



Mukul Bahety
Director

DIN : 06420091

UDIN : 23073747BG4QVY6494

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.

SHREVAT INFRASTRUCTURE PRIVATE LIMITED

CIN : U70100MP2011PTC025174



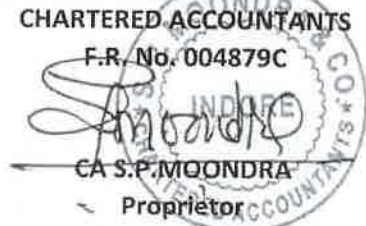
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2023

Amount/Rs. In Lacs

PARTICULARS	Note	2022-23	2021-22
CONTINUING OPERATIONS			
INCOME :			
Revenue from Operations	15	87.53	29.33
Other Income	16	54.87	28.36
Total Income		142.40	57.69
EXPENSES :			
Employee Benefits Expense	17	10.30	8.76
Finance Costs	18	55.33	0.00
Depreciation and Amortisation Expense	8	3.71	3.71
Other Expenses	19	7.44	4.92
Total Expenses		76.78	17.39
Profit before tax		65.61	40.30
Tax Expenses			
Current Tax		12.49	8.41
Income Tax Earlier Year		(0.01)	1.27
Deferred Tax		(0.14)	(0.00)
Profit for the year from continuing operations		53.28	30.62
Profit/(Loss) from discontinuing operations		-	-
Tax expense of discounting operations		-	-
Profit/(Loss) from Discontinuing operations after Tax		-	-
Profit for the year		53.28	30.62
Earning per equity share of Rs. 100 each			
(1) Basic	20	53.28	30.62
(2) Diluted		53.28	30.62

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For and on behalf of the Board		As per our report attached For S.P. MOONDRA & CO. CHARTERED ACCOUNTANTS F.R. No. 004879C
INDORE Dated : 04.09.2023	 Manoj Bahety Director DIN : 00330318	 Mukul Bahety Director DIN : 06420091
		 CA S.P. MOONDRA Proprietor M.No. 073747
		UDIN : 23073747BGYQVVG494

For Shrevat Infrastructure Pvt. Ltd.


 Director