

SHANTIHARI TOWERS & VINIYOG PVT LTD

CIN : U70109WB1994PTC063152

BALANCE SHEET AS AT 31/03/2024

In ₹ Thousands

Particulars	Note No.	as at 31/03/2024	as at 31/03/2023
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	1198.00 ✓	1198.00
Reserves and surplus	2.2	77064.46 ✓	73121.13
Money received against share warrants		-	-
Share application money pending allotment		78262.46 ✓	74319.13
Non-current liabilities			
Long-term borrowings	2.3	4121.50 ✓	4069.39
Deferred tax liabilities (Net)		-	-
Other Long term liabilities		-	-
Long-term provisions		-	-
Current liabilities			
Short-term borrowings	2.4	352.24 ✓	810.23
Trade payables	2.5	-	-
Total outstanding dues of micro enterprises and small enterprises		-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises		9078.85 ✓	11971.66
Other current liabilities	2.6	84507.38 ✓	131245.26
Short-term provisions	2.7	1131.76 ✓	3892.27
		95070.23	147919.42
TOTAL		177454.19	226307.94
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible Assets			
Property, Plant and Equipment	2.8	1108.71 ✓	1221.03
Intangible assets	2.9	-	-
Capital work-in-progress	3.0	-	-
Intangible assets under development	3.1	-	-
Non-current investments	3.2	1108.71	1221.03
Deferred tax assets (net)	3.3	-	-
Long-term loans and advances	3.4	801.84 ✓	988.48
Other non-current assets	3.5	22.50 ✓	1050.52
Current assets			
Current investments	3.6	-	-
Inventories	3.7	132276.82 ✓	160369.75
Trade receivables	3.8	-	-
Cash and cash equivalents	3.9	12966.69 ✓	22169.19
Short-term loans and advances	4.0	22228.94 ✓	13800.98
Other current assets	4.1	8048.69 ✓	26707.99
Accounting Policies and Notes on Accounts	1.0	175521.14	223047.90
TOTAL		177454.19	226307.94

In terms of our attached report of even date
For H ADUKIA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 0008941C

CA HIMANSHU KUMAR ADUKIA
(PARTNER)
M. No.- 078295

Place : RANCHI
Date : 30/08/2024



For SHANTIHARI TOWERS & VINIYOG PVT LTD

UDAY SHANKAR
(DIRECTOR)
(DIN : 03606745)

NARESH KUMAR KAUNTIA
(DIRECTOR)
(DIN : 01897753)

SHANTIHARI TOWERS & VINIYOG PVT LTD
CIN : U70109WB1994PTC063152
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2024

In ₹ Thousands except earning per share

Particulars	Note No.	For the Year Ended 31/03/2024	For the Year Ended 31/03/2023
Revenue from operations	4.2	63290.14	121353.11
Other income	4.3	0.95	535.71
Total Income		63291.09	121888.83
Expenses			
Cost of materials consumed	4.4	48391.26	96418.16
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		-	-
Employee benefits expense	4.5	3131.58	3849.21
Finance costs	4.6	505.46	540.30
Depreciation and amortization expense	4.7	112.32	865.30
Other expenses	4.8	5874.26	4657.63
Total expenses		58014.88	106330.60
Profit before exceptional and extraordinary items and tax Exceptional items		5276.21	15558.23
Profit before extraordinary items and tax Extraordinary Items		5276.21	15558.23
Profit before tax		5276.21	15558.23
Tax expense:	4.9		
Current tax		1131.76	3892.27
Deferred tax		186.64	24.41
Profit/(loss) for the period from continuing operations		3957.81	11641.55
Profit/(loss) from discontinuing operations	5.0	-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		3957.81	11641.55
Earnings per equity share:	5.2		
Basic		33.04	97.17
Diluted		33.04	97.17

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