

SRIVATSA ENCIVIL PRIVATE LIMITED

Regd. Office: "Suyog Navkaar", CTS No. 36/1, 37/1, 38, F.P. No. 394 395A, Gultekadi,
Pune 411037; **CIN:** U45209PN2021PTC204476; **Email Id:** accounts@suyoggroup.com;
Contact No: 9372150025

Date: 13th August 2022

To,

The Manager,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai 400001.

Subject: Outcome of Board Meeting under Regulation 51(2) and 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulations 51(2) and 52 read with Part B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Operational Circular issued by SEBI through circular number SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, as amended, we wish to inform you that the Board of Directors of the Company at its Meeting held today i.e. August 13, 2022, have, inter alia, considered and approved the Unaudited Financial Results of the Company for the first quarter ended June 30, 2022.

Accordingly, please find enclosed the Unaudited Financial Results for the quarter ended June 30, 2022 along with Limited Review Report issued by Statutory Auditors: M/s. Natu & Pathak Chartered Accountants (Firm Registration No. 112219W).

The above meeting of the Board of Directors commenced at 11.00 a.m. and concluded at **11.25 A.m.**

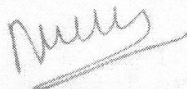
The above is for your information, records and dissemination please.

Kindly take the same on your records.

Thanking You,

Yours Faithfully,

For Srivatsa Encivil Private Limited



Nilesh Bharat Shah
Director



NATU & PATHAK

CHARTERED ACCOUNTANTS

4TH FLOOR, GOPAL HOUSE, B WING,
OPP. HARSHAL HALL, KOTHRUD, PUNE 411029
TELEFAX: (O) +91-20-67465903, +91-90962 11101
E-MAIL: ranjeet@natupathak.com

INDEPENDENT AUDITOR'S REVIEW REPORT

TO BOARD OF DIRECTORS OF SRIVATSA ENCIVIL PRIVATE LIMITED

We have reviewed the accompanying statement of unaudited financial results of Srivatsa Encivil Private Limited for the quarter ended 30th June, 2022. This statement is responsibility of Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 – "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", Issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

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NATU

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CA. RANJIT NATU

Partner

(Membership No. 104882)

Place: Pune.

Date: 13th August, 2022

UDIN: 22104882AOYJKP1952

For and on behalf of

NATU & PATHAK

Chartered Accountants

(ICAI Firm Regn. No. 112219W)

Srivatsa Encivil Private Limited

(CIN: U45209PN2021PTC204476)

(Address: "Suyog Navkaar", CTS No. 36/1, 37/1, 38, F.P. No. 394395 A, Gultekadi Pune Pune MH 411037 IN)

Balance Sheet as at 30 June 2022

(In Rs)

Particulars	Note	As at 30 June 2022 (Unaudited)	As at 31 March 2022 (Audited)
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	3	1,00,000	1,00,000
(b) Reserves and Surplus	4	(62,80,053)	(15,09,056)
Total		(61,80,053)	(14,09,056)
(2) Non-current liabilities			
(a) Long-term Borrowings	5	1,00,11,26,000	7,26,000
Total		1,00,11,26,000	7,26,000
(3) Current liabilities			
(a) Trade Payables	6	-	-
- Due to Micro and Small Enterprises		-	-
- Due to Others		33,190	7,77,000
(b) Other Current Liabilities	7	78,33,047	1,84,006
(c) Short-term Provisions	8	25,000	25,000
Total		78,91,237	9,86,006
Total Equity and Liabilities		1,00,28,37,184	3,02,950
II. ASSETS			
(1) Non-current assets			
(a) Non-current Investments	9	74,02,39,819	-
(b) Deferred Tax Assets (net)	10	4,093	4,093
Total		74,02,43,912	4,093
(2) Current assets			
(a) Cash and Cash Equivalents	11	26,22,43,222	86,918
(b) Short-term Loans and Advances	12	3,50,050	2,11,939
Total		26,25,93,272	2,98,857
Total Assets		1,00,28,37,184	3,02,950

See accompanying notes to the financial statements

For NATU & PATHAK

Chartered Accountants

Firm's Registration No. 112219W

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CA. RANJIT NATU

Partner

Membership No. 104882

Place: Pune

Date: 13 August 2022

Kalpesh
Bharat
Shah

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Kalpesh Bharat Shah
Date: 2022.08.13
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Kalpesh Bharat Shah

Director

DIN No: 00004924

Place: Pune

Date: 13 August 2022

For and on behalf of the Board

Nilesh
Bharat
Shah

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by Nilesh Bharat
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Date: 2022.08.13
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Nilesh Bharat Shah

Director

DIN No: 00004946

Place: Pune

Date: 13 August 2022

Srivatsa Encivil Private Limited

(CIN: U45209PN2021PTC204476)

(Address: "Suyog Navkaar", CTS No. 36/1, 37/1, 38, F.P. No. 394395 A, Gultekadi Pune Pune MH 411037 IN)

Statement of Profit and loss for the quarter ended 30 June 2022

(In Rs)

Particulars	Note	Quarter ended 30 June 2022 (Unaudited)	Year ended 31 March 2022 (Audited)
Revenue from Operations		-	-
Other Income	13	36,98,388	-
Total Income		36,98,388	-
Expenses			
Employee Benefit Expenses	14	25,900	29,032
Finance Costs	15	55,89,041	-
Other Expenses	16	28,54,444	14,84,117
Total expenses		84,69,385	15,13,149
Profit/(Loss) before Exceptional and Extraordinary Item and Tax		(47,70,997)	(15,13,149)
Exceptional Item		-	-
Profit/(Loss) before Extraordinary Item and Tax		(47,70,997)	(15,13,149)
Extraordinary Item		-	-
Profit/(Loss) before Tax		(47,70,997)	(15,13,149)
Tax Expenses	17	-	(4,093)
- Deferred Tax		(47,70,997)	(15,09,056)
Profit/(Loss) for the period		(47,70,997)	(15,09,056)
Earnings Per Share (Face Value per Share Rs.10 each)			
-Basic	18	(477.10)	(150.91)
-Diluted	18	(477.10)	(150.91)

See accompanying notes to the financial statements

As per our report of even date

For NATU & PATHAK

Chartered Accountants

Firm's Registration No. 112219W

For and on behalf of the Board

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CA. RANJIT NATU

Partner

Membership No. 104882

Place: Pune

Date: 13 August 2022

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Shah

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Kalpesh Bharat Shah

Director

DIN No: 00004924

Place: Pune

Date: 13 August 2022

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Bharat
Shah

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Nilesh Bharat Shah
Date: 2022.08.13
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Nilesh Bharat Shah

Director

DIN No: 00004946

Place: Pune

Date: 13 August 2022

Srivatsa Encivil Private Limited

(CIN: U45209PN2021PTC204476)

(Address: "Suyog Navkaar", CTS No. 36/1, 37/1, 38, F.P. No. 394395 A, Gultekadi Pune Pune MH 411037 IN)

Cash Flow Statement for the quarter ended 30 June 2022

(In Rs)

Particulars	Note	As at 30 June 2022 (Unaudited)	As at 31 March 2022 (Audited)
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit after tax		(47,70,997)	(15,09,056)
Provision for tax		-	(4,093)
Interest Income		(36,98,388)	-
Finance Costs		55,89,041	-
Operating Profit before working capital changes		(28,80,344)	(15,13,149)
Adjustment for:			
Trade Payables		(7,43,810)	7,77,000
Other Current Liabilities		20,60,000	1,84,006
Short-term Provisions		-	25,000
Cash generated from Operations		(15,64,154)	(5,27,143)
Net Cash from Operating Activities		(15,64,154)	(5,27,143)
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Other Investments		(74,02,39,819)	-
Loans and Advances given		(1,38,111)	(2,11,939)
Interest received		36,98,388	-
Net Cash (Used in) Investing Activities		(73,66,79,542)	(2,11,939)
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from Issue of Share Capital		-	1,00,000
Proceeds from Long Term Borrowings		1,00,04,00,000	7,26,000
Net Cash (Used in) / Generated from Financing Activities		1,00,04,00,000	8,26,000
Net (Decrease) in Cash and Cash Equivalents		26,21,56,304	86,918
Opening Balance of Cash and Cash Equivalents		86,918	-
Closing Balance of Cash and Cash Equivalents	11	26,22,43,222	86,918

Note:

The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard 3 (AS-3), "Cash Flow Statements".

See accompanying notes to the financial statements

As per our report of even date

For NATU & PATHAK

Chartered Accountants

Firm's Registration No. 112219W

For and on behalf of the Board

RANJEET Digitally signed
by RANJEET
SADASHIV NATU
Date: 2022.08.13
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CA. RANJIT NATU

Partner

Membership No. 104882

Place: Pune

Date: 13 August 2022

Kalpesh Digitally signed
by Kalpesh
Bharat Shah
Date: 2022.08.13
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Kalpesh Bharat Shah

Director

DIN No: 00004924

Place: Pune

Date: 13 August 2022

Nilesh Digitally signed
by Nilesh Bharat
Bharat Shah
Date: 2022.08.13
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Nilesh Bharat Shah

Director

DIN No: 00004946

Place: Pune

Date: 13 August 2022

Notes forming part of Financial Statement

1 COMPANY INFORMATION

Srivatsa Encivil Private Limited was incorporated on 22nd September 2021 as a private company under Companies Act, ("the Act"). The company is engaged in construction and act as real estate agents and consultants.

2 SIGNIFICANT ACCOUNTING POLICIES

a Basis of Preparation

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India ('Indian GAAP') to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013, as applicable. The financial statements have been prepared under the historical cost convention on accrual basis, except for certain financial instruments which are measured at fair value.

b Use of estimates

The preparation of financial statements requires the management of the Company to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to the contingent liabilities as at the date of the financial statements and reported amounts of income and expense during the year. Examples of such estimates include provisions for doubtful receivables, provision for income taxes, the useful lives of depreciable fixed assets and provision for impairment. Future results could differ due to changes in these estimates and the difference between the actual result and the estimates are recognised in the period in which the results are known / materialise.

c Financial Period

These accounts include the results for the period from April 01, 2022 to June 30, 2022.

d Employee Benefits

No retirement benefits such as Provident Fund, Gratuity, Superannuation, etc. are extended to the employees of the Company and as such no provision has been made for the same.

e Earning Per Share

Basic earnings per share is calculated by dividing the net profit or loss for the year after tax attributable to equity share holders by weighted average number of equity shares outstanding during the period. The diluted EPS is not required to be stated since the Company is a small and medium sized company.

f Taxation

Current income tax expense comprises taxes on income from operations in India and in foreign jurisdictions. Income taxpayable in India is determined in accordance with the provisions of the Income Tax Act, 1961. Tax expense relating to foreign operations is determined in accordance with tax laws applicable in countries where such operations are domiciled.

Minimum Alternative Tax (MAT) paid in accordance with the tax laws in India, which gives rise to future economic benefits in the form of adjustment of future income tax liability, is considered as an asset if there is convincing evidence that the Company will pay normal income tax after the tax holiday period. Accordingly, MAT is recognised as an asset in the balance sheet when the asset can be measured reliably and it is probable that the future economic benefit associated with it will fructify.

Deferred tax expense or benefit is recognised on timing differences being the difference between taxable income and accounting income that originate in one period and is likely to reverse in one or more subsequent periods. Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date.

Advance taxes and provisions for current income taxes are presented in the balance sheet after off-setting advance tax paid and income tax provision arising in the same tax jurisdiction for relevant tax paying units and where the Company is able to and intends to settle the asset and liability on a net basis.

The Company offsets deferred tax assets and deferred tax liabilities if it has a legally enforceable right and these relate to taxes on income levied by the same governing taxation laws.

g Operating Cycle

Based on the nature of activity of the company and the normal time between acquisition of assets and their realisation in cash or cash equivalents, the company has determined its operating cycle as 12 months for the purpose of classification of assets & liabilities as current and non-current.

3 Share Capital

(In Rs)

Particulars	30 June 2022	31 March 2022
Authorised Share Capital		
Equity Shares, Rs. 10 par value, 10000 (Previous Year -10000) Equity Shares	1,00,000	1,00,000
Issued, Subscribed and Fully Paid up Share Capital		
Equity Shares, Rs. 10 par value 10000 (Previous Year -10000) Equity Shares paid up	1,00,000	1,00,000
Total	1,00,000	1,00,000

(i) Reconciliation of number of shares

Particulars	30 June 2022		31 March 2022	
	No. of shares	(In Rs)	No. of shares	(In Rs)
Opening Balance	-	-	-	-
Issued during the year	10,000	1,00,000	10,000	1,00,000
Deletion during the year	-	-	-	-
Closing balance	10,000	1,00,000	10,000	1,00,000

(ii) Rights, preferences and restrictions attached to shares

Equity Shares: The Company has one class of equity shares. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

(iii) Details of Shares held by shareholders holding more than 5% of the aggregate shares in the company

Equity Shares	30 June 2022		31 March 2022	
	No. of shares	In %	No. of shares	In %
Name of Shareholder				
Bharat Keshavlal Shah	3000	30.00%	3000	30.00%
Kalpesh Bharat Shah	2000	20.00%	2000	20.00%
Nilesh Bharat Shah	2000	20.00%	2000	20.00%
Ramesh Mulchand Oswal	2000	20.00%	2000	20.00%
Surendra Keshavlal Shah	1000	10.00%	1000	10.00%

Shares held by Promoters at the end of the quarter 30 June 2022

Name of Promotor	Class of Shares	No. of Shares	% of total shares	% Change during the year
Bharat Keshavlal Shah	Equity Shares	3000	30.00%	0.00%
Kalpesh Bharat Shah	Equity Shares	2000	20.00%	0.00%
Nilesh Bharat Shah	Equity Shares	2000	20.00%	0.00%
Ramesh Mulchand Oswal	Equity Shares	2000	20.00%	0.00%
Surendra Keshavlal Shah	Equity Shares	1000	10.00%	0.00%

Notes forming part of Financial Statement

Shares held by Promotors at the end of the period 31 March 2022

Name of Promotor	Class of Shares	No. of Shares	% of total shares	% Change during the year
Bharat Keshavlal Shah	Equity Shares	3000	30.00%	0.00%
Kalpesh Bharat Shah	Equity Shares	2000	20.00%	0.00%
Nilesh Bharat Shah	Equity Shares	2000	20.00%	0.00%
Ramesh Mulchand Oswal	Equity Shares	2000	20.00%	0.00%
Surendra Keshavlal Shah	Equity Shares	1000	10.00%	0.00%

4 Reserves and Surplus

(In Rs)

Particulars	30 June 2022	31 March 2022
Statement of Profit and loss		
Balance at the beginning of the year	(15,09,056)	-
Add: Profit during the period	(47,70,997)	(15,09,056)
Balance at the end of the period	(62,80,053)	(15,09,056)
Total	(62,80,053)	(15,09,056)

5 Long term borrowings

(In Rs)

Particulars	30 June 2022	31 March 2022
Secured Term loans from other parties		
-12% Non Convertible Debentures	1,00,00,00,000	-
Unsecured Loans and advances from related parties		
-Loan from Director	11,26,000	7,26,000
Total	1,00,11,26,000	7,26,000

Particulars of Borrowings

Name of Lender/Type of Loan	Nature of Security	Rate of Interest	Monthly Installments	No of Installment
CATALYST TRUSTEESHIP LIMITED.	Secured against Land and Building in "Suyog Navkaar project" which is being developed by Suyog Development Corporation Unit 12 LLP in Which company holds 99% of Capital	12%	NA	NA

6 Trade payables

(In Rs)

Particulars	30 June 2022	31 March 2022
Due to others	33,190	7,77,000
Total	33,190	7,77,000

Notes forming part of Financial Statement

6.1 Trade Payable aging schedule as at 30 June 2022

(In Rs)

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
MSME	-	-	-	-	-
Others	33,190	-	-	-	33,190
Disputed dues- MSME	-	-	-	-	-
Disputed dues- Others	-	-	-	-	-
Sub total					33,190
MSME - Undue					-
Others - Undue					-
Total					33,190

6.2 Trade Payable aging schedule as at 31 March 2022

(In Rs)

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
MSME	-	-	-	-	-
Others	7,77,000	-	-	-	7,77,000
Disputed dues- MSME	-	-	-	-	-
Disputed dues- Others	-	-	-	-	-
Sub total					7,77,000
MSME - Undue					-
Others - Undue					-
Total					7,77,000

The balance confirmation have been obtained from few creditors and as such the balances appearing in the accounts are as per the

7 Other current liabilities

(In Rs)

Particulars	30 June 2022	31 March 2022
Interest accrued and due on borrowings	55,89,041	-
Reimbursement expenses payable	21,85,306	42,506
Statutory Dues Payable	58,700	1,41,500
Total	78,33,047	1,84,006

8 Short term provisions

(In Rs)

Particulars	30 June 2022	31 March 2022
Provision For Expenses	25,000	25,000
Total	25,000	25,000

9 Non current investments

(In Rs)

Particulars	30 June 2022	31 March 2022
Other non-current investments -Investment In LLP	74,02,39,819	-
Total	74,02,39,819	-

10 Deferred tax assets net

(In Rs)

Particulars	30 June 2022	31 March 2022
Deferred Tax Asset	4,093	4,093
Total	4,093	4,093

11 Cash and cash equivalents

(In Rs)

Particulars	30 June 2022	31 March 2022
Balances with banks in current accounts	26,22,43,222	86,918
Total	26,22,43,222	86,918

12 Short term loans and advances

(In Rs)

Particulars	30 June 2022	31 March 2022
Balances with Government Authorities	2,50,050	1,48,800
Other loans and advances (Unsecured, considered good) -Advance to Creditors	-	58,800
Others -Other Loans and advances	1,00,000	-
-Prepaid Expenses	-	4,339
Total	3,50,050	2,11,939

13 Other Income

(In Rs)

Particulars	30 June 2022	31 March 2022
Interest Income -Interest on Capital	36,98,388	-
Total	36,98,388	-

14 Employee benefit expenses

(In Rs)

Particulars	30 June 2022	31 March 2022
Salaries and wages	14,800	29,032
Staff welfare expenses -Staff welfare	11,100	-
Total	25,900	29,032

Notes forming part of Financial Statement

15 Finance costs

(In Rs)

Particulars	30 June 2022	31 March 2022
Interest expense	55,89,041	-
Total	55,89,041	-

16 Other expenses

(In Rs)

Particulars	30 June 2022	31 March 2022
Auditors' Remuneration	-	25,000
Professional fees	5,89,806	14,36,917
Rates and taxes	22,63,338	2,500
Office & Other Miscellaneous Expenses	1,300	-
Pre Incorporation Expenses	-	19,700
Total	28,54,444	14,84,117

17 Tax Expenses

(In Rs)

Particulars	30 June 2022	31 March 2022
Deferred Tax	-	(4,093)
Total	-	(4,093)

Notes forming part of Financial Statement

18 Earning per share

Particulars	30 June 2022	31 March 2022
Profit attributable to equity shareholders (In Rs)	(47,45,997)	-15,09,056
Weighted average number of equity shares	10,000	10,000
Earnings per share basic (Rs)	(474.60)	(150.91)
Earnings per share diluted (Rs)	(474.60)	(150.91)
Face value per equity share (Rs)	10	10

19 Auditors' Remuneration

(In Rs)

Particulars	30 June 2022	31 March 2022
Payments to auditor as		
- For Statutory Audit	-	25,000
Total	-	25,000

20 Micro and Small Enterprise

(In Rs)

Particulars	30 June 2022		31 March 2022	
	Principal	Interest	Principal	Interest
Amount Due to Supplier	-	-	-	-
Principal amount paid beyond appointed date	-	-	-	-
Interest due and payable for the year	-	-	-	-
Interest accrued and remaining unpaid	-	-	-	-

Information regarding the applicability of the Micro, Small and Medium Enterprises Development Act, 2006 to its creditors is not available with the Company, and hence the disclosures of Total outstanding dues to Micro and Small Enterprises has not been made in the accounts.

21 Related Party Disclosure

(i) List of Related Parties

Relationship

Kalpesh Shah

Director and Shareholder of the company

Mr.Bharat Shah

Relatives of the director of the company

(ii) Related Party Transactions

(In Rs)

Particulars	Relationship	30 June 2022	31 March 2022
Loan received from Director			
- Kalpesh Shah	Director and Shareholder of the co	4,00,000	7,26,000
Reimbursement of Expenses			
- Mr.Bharat Shah	Relatives of the director of the com	21,42,800	42,506

(iii) Related Party Balances

(In Rs)

Particulars	Relationship	30 June 2022	31 March 2022
Related Party Balances			
- Kalpesh Shah	Director and Shareholder of the co	11,26,000	7,26,000
- Mr.Bharat Shah	Relatives of the director of the com	21,85,306	42,506

Notes forming part of Financial Statement

22 Disclosure where company has given loan or invested to other person or entity to lend or invest in another person or entity

Name of Intermediary	Address	Government ID	Relationship	Nature of Transaction	Date	Amount
Nil	Nil	Nil	Nil	Nil	Nil	-

No funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other persons or entities, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever ("Ultimate Beneficiaries") by or on behalf of the Company or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries

23 Disclosure where company has received fund from other person or entity to lend or invest in other person or entity

Name of Funding Party	Address	Government ID	Relationship	Nature of Transaction	Date	Amount
Nil	Nil	Nil	Nil	Nil	Nil	-

No funds have been received by the Company from any persons or entities, including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever ("Ultimate Beneficiaries") by or on behalf of the Funding Parties or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

24 Regrouping

Previous year's figures have been regrouped / rearranged, wherever necessary.

For NATU & PATHAK

Chartered Accountants

Firm's Registration No. 112219W

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SADASHIV
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Date: 2022.08.13
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CA. RANJIT NATU

Partner

Membership No. 104882

Place: Pune

Date: 13 August 2022

For and on behalf of the Board

Kalpesh
Bharat
Shah

Digitally signed
by Kalpesh
Bharat Shah
Date: 2022.08.13
11:41:40 +05'30'

Kalpesh Bharat Shah

Director

DIN No: 00004924

Place: Pune

Date: 13 August 2022

Nilesh
Bharat
Shah

Digitally signed
by Nilesh Bharat
Shah
Date: 2022.08.13
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Nilesh Bharat Shah

Director

DIN No: 00004946

Place: Pune

Date: 13 August 2022

Srivatsa Encivil Private Limited
Statement of significant Ratios for the period ended

Particulars	Numerator/Denominator	30 June 2022	31 March 2022	Change in %
(a) Current Ratio	$\frac{\text{Current Assets}}{\text{Current Liabilities}}$	33.28	0.30	10878.79%
(b) Debt-Equity Ratio	$\frac{\text{Debts}}{\text{Equity}}$	(161.99)	(0.52)	31340.41%
(c) Debt Service Coverage Ratio	$\frac{\text{Earning available for Debt Service}}{\text{Interest + Installments}}$	-	-	
(d) Return on Equity Ratio	$\frac{\text{Profit after Tax}}{\text{Net Worth}}$	77.20%	107.10%	-27.92%
(e) Inventory turnover ratio	$\frac{\text{Total Trunover}}{\text{Average Inventories}}$	-	-	
(f) Trade Receivables turnover ratio	$\frac{\text{Total Turnover}}{\text{Average Account Receivable}}$	-	-	
(g) Trade payables turnover ratio	$\frac{\text{Total Turnover}}{\text{Average Account Payable}}$	-	-	
(h) Net capital turnover ratio	$\frac{\text{Total Turnover}}{\text{Net Working Capital}}$	-	-	
(i) Net profit ratio	$\frac{\text{Net Profit}}{\text{Total Turnover}}$			
(j) Return on Capital employed	$\frac{\text{Net Profit}}{\text{Capital Employed}}$	-0.48%	220.93%	-100.22%
(k) Return on investment	$\frac{\text{Net Profit}}{\text{Total Investment}}$	-0.48%	220.93%	-100.22%
(l) Interest service coverage	$\frac{\text{Earning available for Debt Service}}{\text{Interest}}$	-85.36%	0.00%	-85.36%
(m) Outstanding redeemable preference shares		Nil	Nil	N. A.
(n) Capital redemption or debenture redemption reserve		Nil	Nil	N. A.
(o) Net worth		(61,80,053)	(14,09,056)	338.60%
(p) Net profit after tax		(47,70,997)	(15,09,056)	216.16%
(q) EPS		(477)	(151)	216.15%
(r) Long term debt to working capital	$\frac{\text{Long Term Debt}}{\text{Working Capital}}$	393.06%	-105.65%	-472.02%
(s) Bad debts to Accounts receivable ratio		N. A.	N. A.	N. A.
(t) Current liability ratio	$\frac{\text{Current Liabilities}}{\text{Total Liabilities}}$	0.78%	57.59%	-98.64%
(u) Total debts to total assets	$\frac{\text{Total Debts}}{\text{Total Assets}}$	99.83%	239.64%	-58.34%
(v) Operating margin (%)		N. A.	N. A.	N. A.