

Shivshahi Punarvasan Prakaalp Ltd.

Information Of Net worth & Others from 2008 to 2012

Net Worth	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Paid CAPITAL	1150000800	1150000800	1150000800	1150000800	1150000800
Reserve	250549432	222516125	255677144	783635000	1866298462
Net Worth	1400550232	1372516925	1405677944	1933635800	3016299262
Total assets					
Fixed Assets	23985225	22596641	22075891	21260530	20204801
Deferred Assets	0	10482559	6572227	0	
Current Assets					
Work in progress	270207199	264776530	306774408	234025012	243259990
Sundry Debtors	1448616415	340517669	339463585	653053785	523512910
Cash at Bank with Scheduled Bank:	564979559	1694317942	1358182741	1470215932	1713060273
Loans & Advances	288890783	315811990	344614150	489216999	260186206
Total	2572693956	2615424131	2349034884	2846511728	2740019379
Total assets	2596679181	2648503331	2377683002	2867772258	2760224180
Total Revenue expenditure					
Cost of Work	816532575	156082627	353372661	208959818	31806268
Payment to Employees	8576995	8675237	10002144	10733349	10801553
Administration & Other Expenses	49408268	11412442	28675853	26872753	27673562
Financial Expenses	1107828	3415	4135	2564	1300000
Total	875625666	176173721	392054793	246568484	71581383
Current Ratio=A/B					
A-Current assets	2572693956	2615424131	2349034884	2846511728	2740019379
B-Current liabilities	1188551164	1272578620	969338350	930757958	229467287
Current Ratio=A/B	2.16456307	2.055216149	2.423338439	3.05827278	11.9407843

[Signature]
ACCOUNTS OFFICER
 Shivshahi Punarvasan Prakaalp Ltd.

<u>A-Current assets</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Work in progress	270207199	264776530	306774408	234025012	243259990
Sundry Debtors	1448616415	340517669	339463585	653053785	777639269
Cash at Bank with Scheduled Bank:	564979559	1694317942	1358182741	1470215932	1713047787
Loans & Advances	288890783	315811990	344614150	489216999	887324035
Total	2572693956	2615424131	2349034884	2846511728	3621271081
<u>B-current liabilities</u>					
Outstanding Payments	1498		36750	0	0
Sundry Creditors	10272930	16959599	31503358	24177903	965429
Duties & Taxes	624014	155016163	176438400	280650342	1163337
Other liabilities	926636327	935268573	691025557	601062951	88482553
Security Deposit	234492	134285	134285	0	0
Deposit from Contractor	0	0	0	17366762	0
Provision for Loss on Projects	97800000	165200000	70200000	7500000	5200000
Provision for Income Tax	152981903	0	0	0	0
Provision for Dividend Distri. Tax	0	0	0	0	18655888
Proposed Dividend	0	0	0	0	115000080
Total	1188551164	1272578620	969338350	930757958	229467287


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