

SHIVALIK JHANVI INFRASPACE LLP

1/G.F. SHIVALIK HOUSE, NR. AARJAV SOCIETY, NR.SATELLITE POLICE STATION,OPP.SATYAGRUH CHHAVANI, AHMEDABAD 380015

LLP IN:AAG-1818

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31ST MARCH, 2020

PARTICULARS	NOTE NO.	SHARDA PARK VIEW I 2019-20 AMT (RS.)	SHARDA PARK VIEW II 2019-20 AMT (RS.)	TOTAL 2019-20 AMT (RS.)	TOTAL 2018-19 AMT (RS.)
[A] INCOME:					
CONTRACT INCOME	N	93,25,74,213	-	93,25,74,213	-
SALE OF LAND		-	-	-	29,50,00,000
OTHER INCOME	O	89,13,281	29,895	89,43,176	24,357
KASAR		-	-	-	-
		94,14,87,494	29,895	94,15,17,389	29,50,24,357
[B] EXPENDITURE					
(INCREASE)/DECREASE IN CONSTRUCTION WIP	P	37,51,42,672	(20,18,37,896)	17,33,04,777	(13,44,50,830)
PURCHASES	Q	8,24,21,416	2,42,73,074	10,66,94,490	18,27,47,206
DIRECT EXPENSES	R	13,09,53,692	10,60,49,770	23,70,03,462	18,59,92,389
EMPLOYEE BENEFIT EXPENSE	S	83,09,599	83,57,994	1,66,67,593	82,09,030
DEPRECIATION	H	3,42,937	1,50,841	4,93,778	4,61,398
INTEREST EXPENSE	T	-	2,09,92,547	2,09,92,547	3,48,93,734
OTHER EXPENSES	U	2,65,99,647	4,31,61,132	6,97,60,779	2,05,17,884
REMUNERATION		1,80,00,000	-	1,80,00,000	-
Total Expenses		64,17,69,963	11,47,462	64,29,17,426	29,83,70,810
NET PROFIT/(NET LOSS) [before taxes]		29,97,17,530	(11,17,567)	29,85,99,963	(33,46,453)
PROVISION FOR TAX		11,70,00,000	-	11,70,00,000	-
PROFIT AFTER TAX		18,27,17,530	(11,17,567)	18,15,99,963	(33,46,453)
PROFIT TRANSFERRED TO PARTNERS' ACCOUNT		18,27,17,530	(11,17,567)	18,15,99,963	(33,46,453)
PROFIT TRANSFERRED TO RESERVES & SURPLUS		-	-	-	-

Significant Accounting Policies and Notes to Accounts

V

As per our Audit Report of even date attach herewith

FOR, DHIREN SHAH & CO.
CHARTERED ACCOUNTANT
FIRM REG NO. 114633W

DHIREN SHAH
PARTNER
MEM. NO.: 035824

PLACE: AHMEDABAD
DATE: 07/12/2020
UDIN: 20035824AAABT5815

FOR, SHIVALIK JHANVI INFRASPACE LLP

[PARTNER]
TARAL SHAH

[PARTNER]
DHITRAK SHAH

PLACE: AHMEDABAD
DATE: 07/12/2020