

SHIVALIK JHANVI INFRA SPACE 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, 2022

PARTICULARS	NOTE NO.	SHARDA PARK VIEW I 2021-22 AMT (RS.)	SHARDA PARK VIEW II 2021-22 AMT (RS.)	TOTAL 2021-22 AMT (RS.)	TOTAL 2020-21 AMT (RS.)
[A] INCOME :					
CONTRACT INCOME	O	52,49,400	-	52,49,400	54,03,74,236
OTHER INCOME	P	2,03,827	7,43,086	9,46,913	1,30,28,661
		54,53,227	7,43,086	61,96,313	55,34,02,897
[B] EXPENDITURE					
(INCREASE)/DECREASE IN CONSTRUCTION WIP	Q	28,43,008	(61,36,71,730)	(61,08,28,722)	(14,47,41,623)
PURCHASES	R	1,14,907	1,35,31,181	1,36,46,088	1,41,47,955
DIRECT EXPENSES	S	12,14,061	42,19,50,641	42,31,64,702	35,73,60,835
EMPLOYEE BENEFIT EXPENSE	T	5,22,348	2,24,55,262	2,29,77,610	1,44,99,559
DEPRECIATION	H	2,35,321	1,55,679	3,91,000	4,06,718
INTEREST EXPENSE	U	(25,65,077)	5,88,08,799	5,62,42,922	3,40,16,800
OTHER EXPENSES	V	1,24,31,528	10,82,12,996	12,06,44,524	7,66,41,848
REMUNERATION					
Total Expenses		1,47,95,296	1,14,42,827	2,62,38,123	35,23,32,092
NET PROFIT/(NET LOSS) [before taxes]		(93,42,069)	(1,06,99,741)	(2,00,41,810)	20,10,70,805
PROVISION FOR TAX		-	-	-	7,77,00,000
(EXCESS)/SHORT PROVISION OF TAX OF EARLIER YEARS		52,65,438	-	52,65,438	17,32,024
PROFIT AFTER TAX		(1,46,07,507)	(1,06,99,741)	(2,53,07,248)	12,16,38,781
PROFIT TRANSFERRED TO PARTNERS' ACCOUNT		(1,46,07,507)	(1,06,99,741)	(2,53,07,248)	12,16,38,781
PROFIT TRANSFERRED TO RESERVES & SURPLUS					-

Significant Accounting Policies and Notes to Accounts

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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 : 05-09-2022
UDIN : 22035824ASCTT12677

FOR, SHIVALIK JHANVI INFRA SPACE LLP

[PARTNER]
TARAL SHAH
DIN: 00005375

[PARTNER]
CHITRAK SHAH
DIN: 00005446

PLACE : AHMEDABAD
DATE : 05-09-2022