

SHIVAM CORPORATION
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	Schedule No.	Rupees For 2015-16	Rupees For 2014-15
INCOME			
Sales		0.00	0.00
Construction Work Done		0.00	0.00
Less : Adjustment		0.00	0.00
		0.00	0.00
Other Income	11	7.00	0.00
Increase (Decrease) in Stock	12	23261778.00	0.00
TOTAL		23261785.00	0.00
EXPENDITURES			
Construction Materials Consumed	13	17624926.00	0.00
Construction/Direct Expenses	14	4742589.00	0.00
Administrative, Selling and Other Expenses	15	122665.00	0.00
Finance Charges	16	4119.00	0.00
Depreciation	4	0.00	0.00
TOTAL		22494299.00	0.00
PROFIT (LOSS) BEFORE TAX		767486.00	0.00
Less : Provision For Taxation - Current tax		0.00	0.00
- Deferred tax		0.00	0.00
		0.00	0.00
PROFIT (LOSS) AFTER TAX		767486.00	0.00
Add/Less : Income tax of earlier year		0.00	0.00
PROFIT (LOSS) FOR THE YEAR		767486.00	0.00
Less : Interest on partners' capital		767486.00	0.00
Salary to partners		0.00	0.00
		767486.00	0.00
BALANCE CARRIED TO PARTNERS' CAPITAL ACCOUNT		0.00	0.00
SIGNIFICANT ACCOUNTING POLICIES	17		
NOTES ON ACCOUNTS	18		

As per our report of even date attached.

FOR V. M. VAGHASHIYA & CO.
Chartered Accountants

VAGHASHIYA
VASANTLAL
MOHANBHAI

CA VASANT M. VAGHASHIYA
Proprietor

Place: Ahmedabad
Date: 10-09-2016

FOR SHIVAM CORPORATION

DILIPBHAI
BHIKHABHAI
AI PATEL

BHUPENDRABHAI V. PATEL
Partner

Place: Ahmedabad
Date: 10-09-2016

SHIVAM CORPORATION
SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST MARCH, 2016

	Amount Rs.	
	For 2015-16	For 2014-15
SCHEDULE : 11		
OTHER INCOME		
Bank Interest	0.00	0.00
Sharafi interest	0.00	0.00
Commission	0.00	0.00
Rate difference	0.00	0.00
Kasar-vatav	7.00	0.00
Total	7.00	0.00
SCHEDULE : 12		
INCREASE (DECREASE) IN STOCK		
CLOSING STOCK		
Finished goods	0.00	0.00
Work-in-progress	23261778.00	0.00
	23261778.00	0.00
LESS : OPENING STOCK		
Finished goods	0.00	0.00
Work-in-progress	0.00	0.00
	0.00	0.00
Total	23261778.00	0.00

SHIVAM CORPORATION
SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST MARCH, 2016

	Amount Rs.	
	For 2015-16	For 2014-15
SCHEDULE : 13		
CONSTRUCTION MATERIALS CONSUMED		
Opening stock	0.00	0.00
Add : Purchase less return	17624926.00	0.00
	17624926.00	0.00
Less : Closing stock	0.00	0.00
Total	17624926.00	0.00

SCHEDULE : 14		
CONSTRUCTION/DIRECT EXPENSES		
Worker wages and salary	0.00	0.00
Worker bonus	0.00	0.00
Auda fee	2404257.00	0.00
Architect fee	435911.00	0.00
Engineer fee	0.00	0.00
Electrical installation	21100.00	0.00
Electric power	41922.00	0.00
Depatmental labour	0.00	0.00
Labour	543317.00	0.00
Earth filling and leveling	654591.00	0.00
Supervisor salary	37500.00	0.00
Supervisor bonus	0.00	0.00
Carriage inward	501621.00	0.00
Land charges	37619.00	0.00
AMC charges	0.00	0.00
Water charges	0.00	0.00
Bore well	64751.00	0.00
Broacher	0.00	0.00
Service tax	0.00	0.00
Gvat	0.00	0.00
Total	4742589.00	0.00

SHIVAM CORPORATION
SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST MARCH, 2016

	Amount Rs.	
	For 2015-16	For 2014-15
SCHEDULE : 15		
ADMINISTRATIVE, SELLING AND OTHER EXPENSES		
Staff salary	25000.00	0.00
Staff bonus	0.00	0.00
Advertisement	0.00	0.00
Mobile and telephone	3100.00	0.00
Computer repair and maintenance	10454.00	0.00
Post and courier	0.00	0.00
Stationery and printing	601.00	0.00
News Subscription	0.00	0.00
Stamp duty	0.00	0.00
Conveyance	5275.00	0.00
Tea and refreshment	15235.00	0.00
Donation	0.00	0.00
Subscription	0.00	0.00
Account fee	25000.00	0.00
Professional fee	11500.00	0.00
Audit fee	11500.00	0.00
TDS late fee	15000.00	0.00
Insurance	0.00	0.00
Watchman salary and bonus	0.00	0.00
Miscellaneous	0.00	0.00
Commission	0.00	0.00
Total	122665.00	0.00

SCHEDULE : 16		
FINANCE CHARGES		
Bank interest	0.00	0.00
NBFC interest	0.00	0.00
Deposit interest	0.00	0.00
TDS interest	3250.00	0.00
Service tax interest	0.00	0.00
Loan process charges	0.00	0.00
Bank Charges	869.00	0.00
Total	4119.00	0.00