M/s SHIVDHARA CORPORATION
301, G K Complex
Khodiyar Colony, Jamnagar - 361006

PROFIT AND LOSS ACCOUNT FOR THE PERIOD FROM 06-04-2016 TO 31-03-2017

PARTICULARS	SCHEDULES NO.	FOR THE YEAR ENDED 31/03/2017 AMOUNT RS.
INCOME		
CLOSING STOCK		13,600,000
TOTAL		13,600,000
LESS: DIRECT EXPENSES	{ 5 }	13,600,000
		13,600,000
GROSS PROFIT		-
LESS: INDIRECT EXPENSES	{ 6 }	575
NET PROFIT BEFORE INTEREST ON CAPITAL AND REMUNERATION TO PARTNERS		(575)
LESS:		
INTEREST ON CAPITAL TO PARTNERS		-
REMUNERATION TO PARTNERS		-
NET PROFIT (TRANSFER TO CAPITAL A/C)		(575)

NOTES ON ACCOUNTS { 7 }

FOR HARISHKUMAR SHAH & CO.
CHARTERED ACCOUNTANTS

HARISHKUMAR SHAH & CO. M. No. 047195 Jamnagar Chartered Accountants

(HARISH K. SHAH)
PROPRIETOR
M. No.: 047195
FRN : 113777W
DATE : 31/08/2017
PLACE :JAMNAGAR

FOR M/s. SHIVDHARA CORPORATION

PARTNER

DATE : 31/08/2017
PLACE: JAMNAGAR

M/s SHIVDHARA CORPORATION
301, G K Complex
Khodiyar Colony, Jamnagar - 361006

SCHEDULE ANNEXED TO AND FORMING PART OF PROFIT AND LOSS ACCOUNT FOR THE PERIOD FROM 06-04-2016 TO 31-03-2017

SCHEDULE NO.	PARTICULARS	FOR THE YEAR ENDED ON 31/03/2017 AMOUNT Rs.
SCHEDULE - 5	**DIRECT EXPENSES**	
	LAND PURCHASE	5,600,000
	IRON PURCHASE EXP	500,000
	CONTRACT EXP	7,500,000
		13,600,000
SCHEDULE - 6	**INDIRECT EXPENSES**	
	BANK CHARGES	575
	TOTAL	575

FOR HARISHKUMAR SHAH & CO.
CHARTERED ACCOUNTANTS

HARISHKUMAR SHAH & CO. M. No. 047195 Jamnagar Chartered Accountants

(HARISH K. SHAH)
PROPRIETOR
M. No.: 047195
FRN : 113777W
DATE : 31/08/2017
PLACE :JAMNAGAR

For, SHIVDHARA CORPORATION

PARTNER

DATE : 31/08/2017
PLACE: JAMNAGAR

M/S. SHIVDHARA CORPORATION
301, G K COMPLEX
KHODIYAR COLONY, JAMNAGAR -361006

SCHEDULE FORMING PART OF BALANCE SHEET & PROFIT AND LOSS A/C
FOR THE YEAR ENDED ON 31/03/2017

SCHEDULE - 7 **NOTES ON ACCOUNTS**

DISCLOSURES OF ACCOUNTING POLICIES UNDER ICDS :

ICDS I - Accounting Policies
The Financial statements are prepared under the historical cost convention and on accrual basis and in accordance with applicable accounting standards.

ICDS II - Valuation of Inventories
The inventories are valued at cost as certified by partner.

ICDS III - Construction Contracts
NA

ICDS IV - Revenue Recognitions
Income is accounted for as and when possession of Flat given to customer or sale deed registered with concerned authorities.

ICDS V - Tangible Fixed Assets
NA

ICDS VI - Effects of changes in Foreign Exchange Rates
NA

ICDS VII - Governement Grants
NA

ICDS VIII - Securities
NA

ICDS IX - Borrowing Costs
NA

ICDS X - Provisions, Contingent Liabilities and Contingent Assets
NA

2 THE CREDIT & DEBIT BALANCES OF BALANCE SHEET ARE SUBJECT TO CONFORMATION & RECONCILIATION .

For, HARISHKUMAR SHAH & Co.
CHARTERED ACCOUNTANTS

(HARISH K. SHAH)
PROPRIETOR
MEM No. 047195
FRN No. 113777W
DATE : 31/08/2017
PLACE : JAMNAGAR

HARISHKUMAR SHAH & CO.
M. No. 047195
Jamnagar
Chartered Accountants

FOR M/s. SHIVDHARA CORPORATION

PARTNER

DATE : 31/08/2017
PLACE :JAMNAGAR

Name of Assessee : SHIVDHARA CORPORATION
PAN : ADAFS-6358-J
Assessment Year : 2017-18

STATEMENT AND CERTIFICATE OF ASSESSEE

1. Clause 10:
   The firm has not carried out business other than mentioned in the partnership deed and there is no considerable change in the activities carried out in the year under consideration.

2. Clause 21(a):
   There is no penalty / fine charged by any of the tax authorities during the year under consideration.

3. Clause 21(b)(i):
   The firm has not paid any amount to the non-resident.

4. Clause 21(d):
   There is no cash payment in a singular payment transaction, exceeding the limit prescribed by the law. All the payments exceeding the limits are made either by an account payee cheque or by bank drafts only.

5. Clause 23:
   The firm has not made any payment to the relative of the partner of the firm.

6. Clause 27(b):
   There is no income of Prior period is credited or there is no expenditure of prior period is claimed.

7. Clause 31(a):
   There is no acceptance and / or repayment of loan, exceeding the limit prescribed by the law, otherwise than an account payee cheque or bank drafts.

8. Clause 32(c):
   The firm has not incurred any speculation loss.

9. Clause 34(a):
   The firm is required to deduct TDS, the firm has deducted TDS and deposited with the government except there is delay to deposit the TDS, firm has paid interest. Whenever the firm has not filled return within due date, penalty levied u/s 234E has been raised.

10. Clause 38:
    There is no audit carried out under Central Excise Act, 1944 during the year under consideration.

11. Clause 39:
    There is no audit carried out under section 72A of Finance Act, 1994 during the year under consideration.

12. Clause 41:
    There is no demand raised or refund issued under any laws other than Income Tax Act, 1961 and Wealth Tax Act, 1957.

13. Clause 17:
    The firm has not received any consideration less than value adopted by any authority of a state government.

14. Other Clauses:
    Except above, other clauses are not applicable to the firm.

For, SHIVDHARA CORPORATION

DATE : 31/08/2017
PLACE : JAMNAGAR

(Partner)