

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2015

PARTICULARS	NOTE NO.	For the year ended on ended on 31.03.2015 Figures in Rs.	For the year ended ended on 31.03.2014 Figures in Rs.
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)		-	-
Less: Excise duty		-	-
Revenue from operations (Net)		-	-
2 Other Income			
Commission Income			-
Interest on IT-Refund			-
		-	-
3 Total revenue(1+2)		-	-
4 Expenses			
a) Cost of Material Consumed			-
b) Purchases of Stock In Trade		-	-
c) Changes in inventories of Finished goods; work-in-progress and stock-in-trade	1	-	-
d) Employee benefits expenses			-
e) Finance Cost			-
f) Depreciation & Amortisation Expenses		4,000.00	4,000.00
g) Other Expenses	2	3,000.00	3,000.00
Total Expenses		7,000.00	7,000.00
5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		(7,000.00)	(7,000.00)
6 Exceptional Items		-	-
7 Profit / (Loss) before exceptional and extraordinary items and tax (5 + 6)		(7,000.00)	(7,000.00)
8 Extraordinary Items		-	-
9 Profit / (Loss) before Tax (7 + 8)		(7,000.00)	(7,000.00)
10 Tax Expenses :			
a) Current Tax Expenses for Current Year		-	-
b) (Less :) MAT Credit (Where Applicable)		-	-
c) Current tax expenses relating to prior years		-	-
d) Net Current Tax Expenses		-	-
e) Deferred Tax		-	-
		-	-
11 Profit / (Loss) from continuing operations (9 + 10)		(7,000.00)	(7,000.00)



B DISCONTINUING OPERATIONS			
12.i	Profit / (Loss) from discontinuing operations (Before Tax)	-	-
12.ii	Gain/ (Loss) on disposal of assets/settlement of liabilities attributable to the discontinuing business	-	-
12.ii	Add / (Less) : Tax expenses of discontinuing operations	-	-
	(a) on ordinary activities attributable to the discontinuing operations	-	-
	(b) Gain/ (Loss) on disposal of assets/settlement of Liab.	-	-
13	Profit / (Loss) from discontinuing operations	-	-
C Total Operations			
14	Profit / (Loss) for the year (11 + 13)	(7,000.00)	(7,000.00)
15	Earning Per Equity Share :		
	(1) Basic	(0.07)	(0.07)
	(2) Diluted	-	-

Date : 21.07.2015
Place : BHARUCH



For, TASNIM & ASSOCIATES
CHARTERED ACCOUNTANTS

Tasnim
(TASNIM M. KAVIWALA)

PARTNER

Mem. No. 124999

Firm No. 127550W

For, KATARIYA PROPERTIES PRIVATE LIMITED

M. J. Katiya
(Director)

MANAN JIVRAJBHAI
KATARIYA

DIN No. (03055725)

Jigar Jivraj
(Director)

JIGAR JIVARAJ
KATARIYA

DIN No. (03055767)

D. T. Solanki
(Director)

DAXABEN
MULJIBHAI SOLANKI
DIN No. (03055817)

PARTICULARS	AS AT	AS AT
	31.03.2015	31.03.2014
	Figures in Rs.	Figures in Rs.

NOTE1 : SHARE CAPITAL

Authorised Capital

Equity Share Capital

10000 Equity Shares of Rs 10/- each

100,000.00

100,000.00

Issued Subscribed fully paid up

10000 Equity Shares of Rs 10/-

Each Fully paid

100,000.00

100,000.00

100,000.00

100,000.00

NOTE 2 : RESERVE AND SURPLUS

Profit & Loss A/c

(28,000.00)

(21,000.00)

Add: Profit from Previous Year

(7,000.00)

(7,000.00)

less: Deffered tax

(35,000.00)

(28,000.00)

Security premium

(35,000.00)

(28,000.00)

**NOTE 3 : MONEY RECEIVED AGAINST
SHARE WARRANTS**

**NOTE 4 : SHARE APPLICATION MONEY
PENDING ALLOTMENT**



For, KATARIYA PROPERTIES PRIVATE LIMITED

M J Kulkarni
(Director)
MANAN JIVRAJBHAI
KATARIYA

Jigar Jivraj
(Director)
JIGAR JIVARAJ
KATARIYA

DIN No. (03055725) DIN No. (03055767)

D J Solanki
(Director)
DAXABEN MULJIBHAI
SOLANKI

DIN No (03055817)

NOTE 5 : NON CURRENT LIABILITIES

(A) LONG TERM BORROWINGS

(B) DEFFERED TAX LIABILITIES

(C) OTHER LONG TERM LIABILITIES

(D) LONG TERM PROVISION

NOTE 6 : CURRENT LIABILITIES

(A) SHORT TERM BORROWINGS

(B) TRADE PAYABLES

(C) OTHER CURRENT LIABILITIES

(D) SHORT TERM PROVISION

Audit Fees Payable

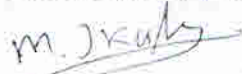
15,000.00

12,000.00

15,000.00

12,000.00

For, KATARIYA PROPERTIES PRIVATE LIMITED



(Director)

MANAN JIVRAJBHAI
KATARIYA

DIN No. (03055725)

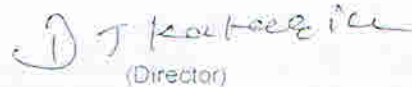


(Director)

JIGAR JIVARAJ
KATARIYA

DIN No. (03055767)





(Director)

DAXABE MULJIBHAI
SOLANKI

DIN No. (03055817)

NOTE 7 : NON CURRENT ASSETS

(A) FIXED ASSETS

(i) TANGIBLE ASSETS

(ii) INTANGIBLE ASSETS

(iii) CAPITAL WORK-IN-PROGRESS

(iv) INTANGIBLE ASSETS UNDER DEVELOPMENT

(v) FIXED ASSETS HELD FOR SALE

- -

- -

- -

- -

- -

- -

(B) NON CURRENT INVESTMENTS

- -

(C) DEFERRED TAX ASSETS

- -

(D) LONG TERM LOANS AND ADVANCES

- -

(E) OTHER NON CURRENT ASSETS

- 4,000.00

- 4,000.00

NOTE 8 : CURRENT ASSETS

(A) CURRENT INVESTMENTS

(B) INVENTORIES

(C) TRADE RECEIVABLE

(D) CASH AND CASH EQUIVALENTS

80,000.00 80,000.00

(E) SHORT TERM LOANS AND ADVANCES

- -

(F) OTHER CURRENT ASSETS

- -

80,000.00 80,000.00

For, KATARIYA PROPERTIES PRIVATE LIMITED

M J Karkh

(Director)

Jigar Jivaraj

(Director)

MANAN JIVRAJBHAI
KATARIYA

JIGAR JIVARAJ
KATARIYA

DIN No. (03055725) DIN No. (03055767)

D J Muljibhai

(Director)

DAXABEN MULJIBHAI
SOLANKI

DIN No. (03055817)



KATARIYA PROPERTIES PRIVATE LIMITED

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2015	31.03.2014
	Figures in Rs.	Figures in Rs.
NOTE 1 : CHANGES IN STOCK		
Closing Stock of-		
Work-in-Progress	-	-
Finished Goods	-	-
Opening Stock of		
Raw Material	-	-
Packing Material	-	-
Finished Goods	-	-
TOTAL	-	-

NOTE 2 : OTHER EXPENSES**DIRECT EXPENSES**

	-	-
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OFFICE & ADMINISTRATIVE EXPENSES

Audit Fees	3,000.00	3,000.00
	3,000.00	3,000.00

PRELIMINARY EXPENSES

Preliminary Expenses	4,000.00	8,000.00
Less : Written Off	4,000.00	4,000.00
	-	4,000.00



For, KATARIYA PROPERTIES PRIVATE LIMITED

(Director)
MANAN JIVRAJBHAI
KATARIYA

DIN No. (03055725)

(Director)
JIGAR JIVARAJ
KATARIYA

DIN No. (03055767)

(Director)
DAXABEN
MULJIBHAI SOLANKI
DIN No. (03055817)

NOTES FORMING PART OF ACCOUNTS

(Period 01.04.2014 to 31.03.2015)

A. SIGNIFICANT ACCOUNTING POLICIES

1. GENERAL

(i) The Financial Statements have generally been prepared on the historical cost convention.

(ii) Accounting Policies not specifically referred to otherwise are in consonance with generally accepted accounting principles.

2. BASIS OF ACCOUNTING

The Company follows the mercantile system of accounting generally except otherwise stated herein below.

3. FIXED ASSETS

Fixed assets are stated at cost less accumulated depreciation. Depreciation has been provided at the rates and in accordance with the provisions of Schedule II of the Companies Act, 2013 on straight-line method.

4. INVENTORIES

Stock of Foreign Currency to be valued at purchase cost as on 31st March 2015, Register is maintained under RBI rules.

5. REVENUE AND EXPENDITURE RECOGNITION

Revenue is recognized and expenditure is accounted for on their accrual except insurance claim, claims in respect of material purchased and sold which are accounted for on cash basis.

6. The Company has not adopted the following accounting standards as the same are not applicable to it, not being a listed Company or a Company whose parent Company is listed.

AS 17 - Segment Reporting

AS 18 - Related Party Disclosure

AS 19 - Earning Per Share and

7. RETIREMENT BENEFITS

Gratuity Scheme is not applicable to the Company.



B. NOTES ON ACCOUNTS

1. Contingent Liabilities not provided for Rs. Nil.
2. There is no Claim against the Company.
3. Advances and Deposits are approximately of the value stated in the accounts, if realized, in ordinary course of business, unless otherwise stated.
4. The Provision for known liabilities are adequate and not in excess of the amount reasonably necessary.
5. In the opinion of the Board of the Directors of the Company the Current Assets, Loans, Advances and Deposits are approximately of the value stated in the accounts, if realized, in ordinary course of business, unless otherwise stated.
6. The Provision for known liabilities are adequate and not in excess of the amount reasonably necessary.
7. Earning in the foreign currency: NIL
8. Expenditure in foreign currency: NIL
9. Licensed and installed capacity and production

i. Not Applicable

10. Auditor's Remuneration (Included in Legal & Professional Expenses)
a. Statutory Audit Fees Rs. 3000/-

11. Corresponding figures of the previous year have been regrouped and rearranged wherever necessary.

Signature to the Schedule

PLACE: BHARUCH
DATE: 21.07.2015

DIRECTOR
Manan J Katariya
DIN No. 03055725

DIRECTOR
Jigar J Katariya
Din No 03055767

DIRECTOR
Daxaben M Solanki
DIN No 03055817

