KATARIYA PROPERTIES PRIVATE LIMITED

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 invetories 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)

YASNIM & ASSOCIATES CHARTERED ACCOUNTANTS BHARUCH Mem. No. 24919

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**	(7,000.00)	(7,000.00)
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 M. KAVIWALA)
PARTNER
Mem. No 124999
Firm No.127550W

For, KATARIYA PROPERTIES PRIVATE LIMITED

M. J Kata

(Director)
MANAN JIVRAJBHAI KATARIYA
DIN No. (03055725)

(Director)
JIGAR JIVARAJ KATARIYA
DIN No.(03055767)

J. Katariya

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

TASNIM & ASSOCIATES CHARTERED ACCOUNTANTS BHARUCH Mem. No. 124999

PARTICULARS	AS AT 31.03.2015 Figures in Rs.	AS AT 31.03.2014 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

(Director)
MANAN JIVRAJBHAI KATARIYA
DIN No. (03055725)

(Director)
JIGAR JIVARAJ KATARIYA
DIN No.(03055767)

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

TASNIM & ASSOCIATES CHARTERED ACCOUNTANTS BHARUCH Mem. No.

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) (Director)

MANAN JIVRAJBHAI KATARIYA
DIN No. (03055725)

JIGAR JIVARAJ KATARIYA
DIN No.(03055767)

(Director)

DAXABEN 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 ASSESTS	-	-
	80,000.00	80,000.00

For, KATARIYA PROPERTIES PRIVATE LIMITED

(Director) (Director)

MANAN JIVRAJBHAI KATARIYA DIN No. (03055725)

JIGAR JIVARAJ KATARIYA DIN No.(03055767)

(Director)

DAXABEN MULJIBHAI SOLANKI DIN No. (03055817)

TASHIM & ASSOCIATES CHARTERED ACCOUNTANTS BHARUCH

PARTICULARS	YEAR ENDED 31.03.2015 Figures in Rs.	YEAR ENDED 31.03.2014 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		
	-	-
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)

TASNIM & ASSOCIATES
BHARUCH
CHARTERED ACCOUNTANTS

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.

& ASSOCIATES
BHARUCH
Mem. No.
124999

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

BHARUCH
Mem.No.
124999

DIRECTOR
Daxaben M Solanki
DIN No 03055817