

M/S SHIVAM ENTERPRISES
 (PROP. : ANAND KUMAR SHAW)
 NEA PANI TANKI, SHAH BHAWAN, ASSAM ACCESS ROAD, PURANA MEENA BAZAR,
 DEOGHAR, JHARKHAND-814112

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK OPENING STOCK	7,79,918.00	BY SALES A/C SALE	2,36,46,880.70
TO PURCHASE A/C PURCHASES	2,36,73,825.10	BY INVENTORY STOCK	30,92,560.00
TO GROSS PROFIT	22,87,697.60		
	2,67,41,440.70		2,67,41,440.70
TO INDIRECT EXPENSES		BY GROSS PROFIT	22,87,697.60
AUDIT FEE	10,000.00	BY INDIRECT INCOMES	
BANK CHARGES	1,14,405.88	DOA CLAIM RECEIVED	2,10,982.38
DISC TO CUSTOMER	4,72,543.57	INB REFUND	6,901.68
DOA CLAIM APPROVED	2,73,912.37	INTEREST RECEIVED	1,04,211.37
DONATION	7,000.00	RENT	2,40,000.00
ELECT & GENRETOR EXP	29,922.00	SCHEEM & DISCOUNT	3,57,010.75
INSURANCE	14,350.00		9,19,106.18
INTEREST	3,75,888.77		
MICROMAX DOA APPROVED	39,105.00		
MISC EXP.	35,682.00		
OFFICE EXP	9,268.00		
PRINTING & STATIONERY	10,500.00		
SALES TAX	943.00		
TELEPHONE AND MOBILE	15,113.00		
TRAVELLING & CONVEYANCE EXPENSE	90,180.28		
	14,98,814.47		
TO STAFF SALARY			
FOS SALARY	2,63,600.00		
STAFF SALARY	3,79,293.00		
	6,42,893.00		
TO DEPRECIATION	2,66,529.00		
TO NET PROFIT	7,98,167.31		
	32,06,803.78		32,06,803.78

SCHEDULES 1 TO 9 FORM AN INTEGRAL PART OF ACCOUNTS

IN TERMS OF OUR ATTACHED REPORT OF
 EVEN DATE

FOR M/S SHIVAM ENTERPRISES

FOR A KESHRI AND CO
 CHARTERED ACCOUNTANTS

ANAND KUMAR SHAW
 (INDIVIDUAL)

AJAY KUMAR
 (PROPRIETOR)
 M. NO. : 409053
 FRN : 0015261C

PLACE : DEOGHAR
 DATE : 05/10/2017

Anand Kumar Shaw

M/S SHIVAM ENTERPRISES
(PROP. : ANAND KUMAR SHAW)
NEA PANI TANKI, SHAH BHAWAN, ASSAM ACCESS ROAD,
PURANA MEENA BAZAR, DEOGHAR, JHARKHAND-814112

BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL (AS PER SCHEDULE - 1)	90,58,970.20	FIXED ASSETS (AS PER SCHEDULE - 4)	17,94,190.00
LOAN FUNDS		INVESTMENTS (AS PER SCHEDULE - 5)	1,90,16,953.01
SECURED LOANS		CURRENT ASSETS	
SECURED LOAN	1,43,50,877.54	INVENTORY	
UNSECURED LOANS (AS PER SCHEDULE - 2)	13,02,000.00	STOCK	30,92,560.00
CURRENT LIABILITIES (AS PER SCHEDULE - 3)	31,65,669.93	SUNDRY DEBTORS (AS PER SCHEDULE - 6)	7,15,823.54
		CASH AND BANK	
		BANK	78,811.90
		CASH	1,03,807.59
		OTHER CURRENT ASSETS (AS PER SCHEDULE - 7)	1,78,391.63
		LOANS AND ADVANCES (ASSETS) (AS PER SCHEDULE - 8)	29,17,000.00
TOTAL	2,78,97,537.67	TOTAL	2,78,97,537.67

SCHEDULES 1 TO 9 FORM AN INTEGRAL PART OF ACCOUNTS

IN TERMS OF OUR ATTACHED REPORT OF
EVEN DATE

FOR M/S SHIVAM ENTERPRISES

FOR A KESHRI AND CO
CHARTERED ACCOUNTANTS

ANAND KUMAR SHAW
(INDIVIDUAL)

Ajay Kumar
AJAY KUMAR
(PROPRIETOR)
M. NO : 409053
FRN : 0015261C

PLACE : DEOGHAR
DATE : 05/10/2017

Anand Kumar

SCHEDULE
AMOUNT
74 00

M/S SHIVAM ENTERPRISES
(PROP. : ANAND KUMAR SHAW)
NEAR PANI TANKI, ASSAM ACCESS ROAD, DEOGHAR, JHARKHAND-814112
BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL			FIXED ASSETS	
OPENING CAPITAL	73,84,865.71		(AS PER SCHEDULE - 2)	12,52,454.00
ADDITION TO CAPITAL	21,000.00			
DRAWINGS	(2,83,420.00)		INVESTMENTS	
GIFT FROM FATHER	5,50,000.00		(AS PER SCHEDULE - 3)	40,03,971.00
NET PROFIT	3,58,073.01	80,30,518.72		
SECURED LOANS			CURRENT ASSETS	
STATE BANK OF INDIA 58	15,34,258.11		INVENTORY	
TERM LOAN	4,73,466.11	20,07,724.22	CLOSING STOCK	47,41,657.50
			SUNDRY DEBTORS	11,40,414.51
CURRENT LIABILITIES		21,68,119.45	(AS PER SCHEDULE - 4)	
(AS PER SCHEDULE - 1)			CASH AND BANK	
			CASH	6,85,389.04
			STATE BANK OF INDIA 26	540.81
			CURRENT ASSETS	
			IDEA POINT	25,961.00
			LOANS AND ADVANCES	3,55,974.53
			(ASSETS)	
			(AS PER SCHEDULE - 5)	
TOTAL		1,22,06,362.39	TOTAL	1,22,06,362.39

SCHEDULES 1 TO 10 FORM AN INTEGRAL PART OF ACCOUNTS

IN TERMS OF OUR ATTACHED REPORT OF
EVEN DATE

FOR M/S SHIVAM ENTERPRISES

FOR A KESHRI AND CO
CHARTERED ACCOUNTANTS

[Signature]



ANAND KUMAR SHAW
(PROPRIETOR)

[Signature]
AJAY KUMAR
(PROPRIETOR)
M. NO. : 409053
FRN : 015261C

PLACE : DEOGHAR
DATE : 05/09/2015

Anand

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M/S SHIVAM ENTERPRISES
(PROP. ANAND KUMAR SHAW)
NEAR PANI TANKI, ASSAM ACCESS ROAD, DEOGHAR, JHARKHAND-814112
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2015

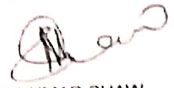
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK (AS PER SCHEDULE - 8)	43,52,940.37	BY SALES AC (AS PER SCHEDULE - 6)	1,55,13,995.75
TO PURCHASE A/C (AS PER SCHEDULE - 9)	1,51,06,037.32	BY INVENTORY CLOSING STOCK	47,41,657.50
TO GROSS PROFIT	7,96,675.89		2,02,55,653.28
	2,02,55,653.28		
TO INDIRECT EXPENSES		BY GROSS PROFIT	7,96,675.89
AUDIT FEE	10,000.00	BY INDIRECT INCOMES (AS PER SCHEDULE - 7)	6,58,120.93
BANK CHARGES	2,884.50		
BANK COMMISSION	804.25		
BANK INSPECTION CHARGE	10,015.00		
DISCOUNT ALLOWED	2,93,192.21		
INSURANCE	6,989.00		
INTERCITY CHARGE	2,621.00		
INTEREST ON CC ACCOUNT	1,30,688.75		
INTEREST ON TA	1,16,000.11		
MISC. EXP	39,795.00		
ROUND OFF	130.51		
SALARY & WAGES	2,62,000.00		
SALES TAX	2,403.00		
TRAVELLING EXPENSES	56,031.10		
	9,36,434.51		
TO DEPRECIATION	1,00,289.00		
TO NET PROFIT	3,88,073.01		
	14,54,796.52		14,54,796.52

SCHEDULES 1 TO 10 FORM AN INTEGRAL PART OF ACCOUNTS

IN TERMS OF OUR ATTACHED REPORT OF
EVEN DATE

FOR M/S SHIVAM ENTERPRISES

FOR A KESHRI AND CO
CHARTERED ACCOUNTANTS


ANAND KUMAR SHAW
(PROPRIETOR)




AJAY KUMAR
(PROPRIETOR)
M. NO. : 409053
FRN : 015261C

PLACE : DEOGHAR
DATE : 05/09/2015

Anand Kumar

M/S SHIVAM ENTERPRISES
(PROP. : ANAND KUMAR SHAW)

NEA PANI TANKI, SHAH BHAWAN, ASSAM ACCESS ROAD,
PURANA MEENA BAZAR, DEOGHAR, JHARKHAND-814112

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL (AS PER SCHEDULE - 1)	96,85,611.82	FIXED ASSETS (AS PER SCHEDULE - 5)	15,63,147.00
LOAN FUNDS	1,25,26,846.72	INVESTMENTS (AS PER SCHEDULE - 6)	1,93,79,466.01
SECURED LOANS (AS PER SCHEDULE - 2)	15,47,903.00	CURRENT ASSETS	14,06,012.00
UNSECURED LOANS (AS PER SCHEDULE - 3)	11,35,143.96	INVENTORY (AS PER SCHEDULE - 7)	15,04,045.27
CURRENT LIABILITIES (AS PER SCHEDULE - 4)		STUNDRY DEBTORS (AS PER SCHEDULE - 8)	
		CASH AND BANK	
		ANAND KUMAR SHAW (A/C 308)	1,27,000.00
		ANAND KUMAR SHAW (A/C 371)	279.26
		ANAND KUMAR SHAW (A/C- 9100)	(1,447.42)
		CASH	2,07,986.75
		HDFC BANK (5041)	1,920.00
		OTHER CURRENT ASSETS (AS PER SCHEDULE - 9)	3,35,737.59
		LOANS AND ADVANCES (ASSETS) (AS PER SCHEDULE - 10)	3,10,357.63
			3,98,740.00
TOTAL	2,48,97,505.50	TOTAL	2,48,97,505.50

Schedules 1 to 16 form an integral part of accounts

In terms of our attached report of even date

For M/S SHIVAM ENTERPRISES

For R M C & CO.
CHARTERED ACCOUNTANTS
FRN : 0030095N

ANAND KUMAR SHAW
(Individual)

R. Chandragupta

KUMAR CHANDRA GUPTA
(PARTNER)
M. NO. : 429881

Place : KATI HAR
Date : 31/10/2018

Anand K



M/S SHIVAM ENTERPRISES
(PROP. : ANAND KUMAR SHAW)

NEA PANI TANKI, SHAH BHAWAN, ASSAM ACCESS ROAD
, PURANA MEENA BAZAR, DEOGHAR, JHARKHAND-814112

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018

PARTICULARS		AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK (AS PER SCHEDULE - 14)		30,92,560.00	BY SALES A/C (AS PER SCHEDULE - 11)	3,96,15,000.29
TO PURCHASE A/C (AS PER SCHEDULE - 15)		3,62,42,293.63	BY DIRECT INCOMES (AS PER SCHEDULE - 12)	13,65,214.42
TO GROSS PROFIT		30,51,463.08	BY CLOSING STOCK	14,06,012.00
		4,23,86,316.71		4,23,86,316.71
TO INDIRECT EXPENSES			BY GROSS PROFIT	30,51,463.08
AUDIT FEE	25,000.00		BY INDIRECT INCOMES	23,84,343.88
BANK CHARGE & COMMISSION	91,849.54		(AS PER SCHEDULE - 13)	
CAR INSURANCE	23,692.00			
DISCOUNT / INCENTIVE	22,69,459.61			
DOA MICROMAX APPROVED	1,31,734.00			
LOAN INTEREST	3,92,596.00			
MOBILE MART MISS. EXP.	20,219.00			
MOTOCYCLE EXPENSES	91,702.00			
OFFICE EXPENSE	61,154.00			
ROUND OFF	26.21			
STAFF SALARY	9,65,974.00	40,92,624.96		
TRAVELLING & CONVEYANCE EXPENSE	19,218.60			
TO DEPRECIATION		2,31,043.00		
TO NET PROFIT		11,12,139.00		
		54,35,806.96		54,35,806.96

Schedules 1 to 16 form an integral part of accounts

In terms of our attached report of even date

For M/S SHIVAM ENTERPRISES

For R M C & CO.
CHARTERED ACCOUNTANTS
FRN : 0030095N

ANAND KUMAR SHAW
(Individual)

Anand Kumar Shaw

KUMAR CHANDRA GUPTA
(PARTNER)
M. NO. : 429881

Place : KATIHAR
Date : 31/10/2018



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		ANAND KUMAR SHAW		PAN		AHPPS0322R		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted		ITR-3		
	NEA PANI TANKI	SHAH BHAWAN							
	Road/Street/Post Office	Area/Locality							
	ASSAM ACCESS ROAD	PURANA MEENA BAZAR							
	Town/City/District	State		Pin/ZipCode		Status			
	DEOGHAR	JHARKHAND		814112		Individual			
	Designation of AO(Ward/Circle)				DCT/ACIT CIRCLE 3, DEOGH		Original or Revised		ORIGINAL
	E-filing Acknowledgement Number		365159371311018		Date(DD/MM/YYYY)		31-10-2018		
COMPUTATION OF INCOME AND TAX THEREON	1		Gross total income		1		1112139		
	2		Deductions under Chapter-VI-A		2		100000		
	3		Total Income		3		1012140		
	3a		Current Year loss, if any		3a		0		
	4		Net tax payable		4		119626		
	5		Interest and Fee Payable		5		0		
	6		Total tax, interest and fee payable		6		119626		
	7		Taxes Paid		7a		0		
			a Advance Tax		7b		131966		
			b TDS		7c		0		
		c TCS		7d		0			
		d Self Assessment Tax		c Total Taxes Paid (7a+7b+7c +7d)		0			
8		Tax Payable (6-7e)		7c		131966			
9		Refund (7c-6)		8		0			
10		Exempt Income		9		12340			
		Agriculture		10					
		Others							

This return has been digitally signed by ANAND KUMAR SHAW in the capacity of Self having PAN AHPPS0322R from IP Address 103.27.140.70 on 31-10-2018 at DEOGHAR

Doc SI No & issuer 14507236CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Anand K