

**M/s Balaji Enterprise**  
126, 1st Floor,  
Sardar Diamond Market ,Vibhag - 2,  
Mini Bazar, Varachha, Surat

**Profit & Loss A/c**  
1-Apr-2015 to 31-Mar-2016

| Particulars                       | 1-Apr-2015 to 31-Mar-2016 | Particulars              | 1-Apr-2015 to 31-Mar-2016 |
|-----------------------------------|---------------------------|--------------------------|---------------------------|
| <b>Direct Expenses</b>            | <b>6,45,10,338.00</b>     | <b>Direct Incomes</b>    | <b>6,49,90,170.60</b>     |
| Block No.260                      | 2,25,20,920.00            | Closing Stock - WIP A/c. | <u>6,49,90,170.60</u>     |
| Block No.270                      | 3,19,65,850.00            |                          |                           |
| Opening Stock of WIP A/c          | <u>1,00,23,568.00</u>     |                          |                           |
| <b>Administrative Expenses</b>    | <b>1,49,952.60</b>        |                          |                           |
| Audit Fees                        | 5,000.00                  |                          |                           |
| Bank Charges                      | 286.60                    |                          |                           |
| Late Paid Interest on Vat         | 2,290.00                  |                          |                           |
| Light Bill Exps.                  | 950.00                    |                          |                           |
| Salary Exps.                      | 1,26,000.00               |                          |                           |
| Vat Exps.                         | <u>15,426.00</u>          |                          |                           |
| <b>Project Under Construction</b> | <b>3,29,880.00</b>        |                          |                           |
| Cabinet                           | 11,800.00                 |                          |                           |
| Education Tax                     | 1,897.00                  |                          |                           |
| GSB Material A/c.                 | 2,69,131.00               |                          |                           |
| Jamin Mahesuli Exps.              | 30,052.00                 |                          |                           |
| Professional Fees                 | <u>17,000.00</u>          |                          |                           |
| Gross Profit c/o                  |                           |                          |                           |
|                                   | <u>6,49,90,170.60</u>     |                          | <u>6,49,90,170.60</u>     |
| Nett Profit                       |                           | Gross Profit b/f         |                           |
| <b>Total</b>                      |                           | <b>Total</b>             |                           |