

**M/s FORTUNE ROYALE (2015-16)****FIRST FLOOR, PARIJAT BUILDING ROYAL GARDEN, DAMAN ROAD, CHALA, VAPI VAPI 396191****Assessment Year : 2016 - 2017****Profit & Loss Statement for the Period Ended 31st March 2016**

|                                   | Current Year       |                           | Current Year       |
|-----------------------------------|--------------------|---------------------------|--------------------|
| Particulars                       | Amount             | Particulars               | Amount             |
|                                   |                    |                           |                    |
| To OPENING WORK IN PROGRESS (P&L) | 60009067.00        | By WORK IN PROGRESS (P&L) | 77778881.50        |
| To ARCHITECTS FEES                | 2000000.00         |                           |                    |
| To INTEREST ON LOAN               | 871010.00          |                           |                    |
| To INTEREST ON PARTNER'S CAPITAL  | 6765466.00         |                           |                    |
| To LEGAL & PROFESSIONAL FEES      | 3500.00            |                           |                    |
| To LAND DEVELOPMENT EXPENSES      | 1278990.00         |                           |                    |
| To SKY VIEW SHOOTING EXPENSES     | 25763.00           |                           |                    |
| To JCB CHARGES                    | 29000.00           |                           |                    |
| To TRANSPORT CHARGES              | 500.00             |                           |                    |
| To SWATCH BHARAT CESS @ 0.5%      | 16228.00           |                           |                    |
| To BANK CHARGES                   | 114.50             |                           |                    |
| To ROAD AND LANDSCAPING WORK      | 6630000.00         |                           |                    |
| To RATES & TAXES                  | 6000.00            |                           |                    |
| To SALARY A/C                     | 143243.00          |                           |                    |
|                                   |                    |                           |                    |
| <b>Total :-</b>                   | <b>77778881.50</b> | <b>Total :-</b>           | <b>77778881.50</b> |