

AVADH INFRASTRUCTURE PVT. LTD.
PROFIT AND LOSS STATEMENT FOR THE PERIOD ENDED 31 MARCH 2016

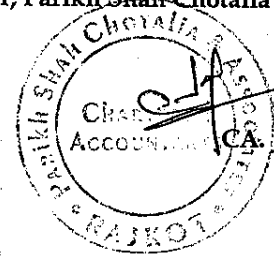
PARTICULARS	Note No.	On 31/03/2016		On 31/03/2015	
		Rs.	Rs.	Rs.	Rs.
I Revenue from operations:					
Sale of Products	17	14,73,60,000.00		23,01,60,000.00	
Other Operating Revenues		2,49,51,912.47		1,87,07,448.33	
Less: Excise Duty		0.00	17,23,11,912.47	0.00	24,88,67,448.33
II Other Income	18		41,63,790.00		94,11,783.30
III Total Revenue (I + II)			17,64,75,702.47		25,82,79,231.63
IV Expenses					
Cost of Materials Consumed (Purchases of Stock in Trade, Changes in inventories of finished goods, work in progress and Stock-in- trade)	19	8,31,95,256.75		9,92,51,136.80	
Employee benefits expense	20	1,18,49,326.00		1,56,25,631.00	
Finance Costs	21	31,48,918.30		59,82,368.20	
Depreciation and amortization expense	9	38,73,388.12		40,70,459.19	
Other expense	22	6,87,94,713.08		9,74,75,363.05	
Total Expense			17,08,61,602.25		22,24,04,958.24
V Profit before exceptional and extraordinary items and tax (III-IV)			56,14,100.22		3,58,74,273.39
VI Prior Period Items					
VI Profit before tax (V-VI)			56,14,100.22		3,58,74,273.39
VII Tax expense:					
(1) Current tax - Provision		0.00		40,00,000.00	
(2) Deferred Tax		0.00	0.00	0.00	40,00,000.00
Add: Previous Year's Income Tax Adjustments					
VIII Profit/(Loss) for the period 2015-16			56,14,100.22		3,18,74,273.39
X Profit/(Loss) for the Previous Years			6,32,48,758.31		3,13,74,484.92
Carried forward to Balance Sheet			6,88,62,858.53		6,32,48,758.31
XI Earnings per equity share:					
(1) Basic			2.95		16.74
(2) Diluted					
Notes to accounts	23				

For and on behalf of the Board
Avadh Infrastructure Pvt. Ltd.

As per Report of even date
For, Parikh Shah Chotalia and Associates

Director-DIN 00208554
Arvindbhai J. Ramani
Place : Rajkot
Date : 30th June, 2016

Director-DIN 00220424
Rasikbhai K. Bodar



CA. Jay H. Chotalia
Partner
M.No.107632
FRN:118493W
PAN:AADFR8971L

Sr No	Particulars	On 31/03/2016		On 31/03/2015	
		Rupees	Rupees	Rupees	Rupees
	NOTE '22'				
	OTHER EXPENSES				
	<u>Power and Fuels</u>				
1	Petrol and Diesel Expenses at office and Site	1,62,050.00		2,32,183.00	
2	Electric Expens at office and Site	2,96,609.91	4,58,659.91	10,85,910.97	13,18,093.97
	<u>Insurance</u>				
1	Vehicle Insurance Exp.	1,48,580.00		34,472.00	
2	Insurance Exp (at site)	2,25,646.00		2,03,602.00	
3	Transit Insurance	545.87	3,74,771.87	2,083.07	2,40,157.07
	<u>Rates and Taxes</u>				
1	Professional Tax - Firm	2,400.00		2,400.00	
2	Service Tax Expenses	1,91,769.00		1,43,581.00	
3	VAT Expense	21,57,729.57	23,51,898.57	69,15,321.27	70,61,302.27
	<u>Others</u>				
1	Advertisement Expenses	2,000.00		2,00,697.00	
2	Audit Fees	34,350.00		0.00	
3	Appeal Fees	0.00		1,000.00	
4	Brokerage Expenses	0.00		4,97,000.00	
5	Computer And Printer Repairing Expenses	24,150.00		0.00	
6	Development Right Expenses	3,96,28,761.00		3,81,73,528.00	
7	Donation Expenses	2,25,000.00		21,000.00	
8	Electricity Connection Charges	5,99,665.00		0.00	
9	Legal Expenses	51,100.00		29,545.00	
10	Fees for Professional/Technical Services	7,69,292.00		15,47,918.00	
11	Fuel Surcharge	0.00		9,855.62	
12	GSPC Gas Bill Expenses at office.	4,032.00		3,238.00	
13	GSPC Gas Connection Charges	7,02,100.00		0.00	
14	Income Tax Expenses	0.00		7,700.00	
15	Interest on Statutory Liabilities	28,387.00		1,618.00	
16	JCB Rent Expenses	15,275.00		92,137.00	
17	Kasar Vatav	2,626.18		3,782.12	
18	Labour Expenses	88,068.00		0.00	
19	Labour/Jobwork expense contract	79,44,993.00		3,61,33,041.00	
20	Labour Compensation Expenses	3,50,000.00		0.00	
21	Land Revenue Expenses At Veraval	18,702.00		0.00	
22	Lease Expenses	0.00		22,349.00	
23	Lease Rent Expenses	5,875.00		5,875.00	
24	Licence Fees Expenses	0.00		10,200.00	
25	Loss on sale of Fixed Asset	10,835.24		0.00	



26	Maintenance Contract Expense(sub let)	1,16,45,987.00		73,55,992.00	
27	Maintenance Contract Expenses	18,744.00		0.00	
28	Membership Fees	0.00		2,500.00	
29	News Paper Subscription	0.00		240.00	
30	Office Miscellaneous Expenses	1,26,036.00		78,419.00	
31	Postage & Courier Expenses	5,619.00		9,917.00	
32	Reactive Energy Charges	3,122.00		1,989.00	
33	Rent Expenses of plot	0.00		20,000.00	
34	RMC Fees Expenses	3,63,222.00		3,61,792.00	
35	ROC Return Fees	11,900.00		23,000.00	
36	Royalty Expense	3,733.00		0.00	
37	Site Miscellaneous/Maintenance Expenses	1,22,019.00		4,46,704.00	
38	Site Supervision Expenses	4,00,000.00		4,50,000.00	
39	Stamp Duty & Reg. Charges	0.00		9,47,280.00	
40	Stationery & Printing Expenses	25,863.00		61,147.00	
41	Telephone Expenses	83,511.04		82,205.00	
42	Tender Fees Expenses	16,875.00		10,500.00	
43	Transmission Expenses (Windmill)	8,15,448.00		8,00,509.00	
44	Transportation/Freight Expenses	1,77,420.00		7,44,531.00	
45	Travelling Expenses	4,01,844.76		1,16,841.00	
46	Vehicle Expenses	1,85,579.51		2,94,485.00	
47	Water Expenses	97,850.00		2,87,275.00	
48	Windmill Maintenance Charges	1,82,700.00		0.00	
49	Windmill Operation Charges	4,16,698.00	6,56,09,382.73	0.00	8,88,55,809.74
	TOTAL		6,87,94,713.08		9,74,75,363.05

