

**KAILASH REALTY PRIVATE LIMITED**  
**BUNGLOW NO. 1, KAILASH BUNGLOWS, NEAR KAILASH KUNJ, OPP. DEVARSHI APP, NANA**  
**CHILODA, AHMEDABAD, GUJARAT-382330**

**KAILASH REALTY PRIVATE LIMITED**  
**CIN : U45208GJ2016PTC086394**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2017**

| Particulars                                                             | Note | 31/03/2017    | 31/03/2016  |
|-------------------------------------------------------------------------|------|---------------|-------------|
| Revenue from operations                                                 |      | -             | -           |
| Other income                                                            |      | -             | -           |
| <b>Total Revenue</b>                                                    |      | <b>0.00</b>   | <b>0.00</b> |
| <b>Expenses</b>                                                         |      |               |             |
| Cost of materials consumed                                              | 3.1  | 5920564.00    | -           |
| Purchases of Stock-in-Trade                                             |      | -             | -           |
| Changes in inventories of finished goods                                | 3.2  | (10512582.69) | -           |
| work-in-progress and Stock-in-Trade                                     |      | -             | -           |
| Employee benefits expense                                               | 3.3  | 573013.00     | -           |
| Finance costs                                                           | 3.4  | 191837.69     | -           |
| Depreciation and amortization expense                                   |      | -             | -           |
| Other expenses                                                          | 3.5  | 3827168.00    | -           |
| <b>Total expenses</b>                                                   |      | <b>0.00</b>   | <b>0.00</b> |
| Profit before exceptional, extraordinary and prior period items and tax |      | -             | -           |
| Exceptional items                                                       |      | -             | -           |
| Profit before extraordinary and prior period items and tax              |      | -             | -           |
| Extraordinary Items                                                     |      | -             | -           |
| Profit before prior period items and tax                                |      | -             | -           |
| Prior Period Items                                                      |      | -             | -           |
| Profit before tax                                                       |      | -             | -           |
| Tax expense:                                                            |      | -             | -           |
| Current tax                                                             |      | -             | -           |
| Deferred tax                                                            |      | -             | -           |
| Profit/(loss) for the period from continuing operations                 |      | -             | -           |
| Profit/(loss) from discontinuing operations                             |      | -             | -           |
| Tax expense of discontinuing operations                                 |      | -             | -           |
| Profit/(loss) from Discontinuing operations (after tax)                 |      | -             | -           |
| Profit/(loss) for the period                                            |      | -             | -           |
| Earnings per equity share:                                              |      | -             | -           |
| Basic                                                                   |      | -             | -           |
| Diluted                                                                 |      | -             | -           |

In terms of our attached report of even date  
For SHAH & SHAHPATEL  
**CHARTERED ACCOUNTANTS**  
FRN : 0133200W

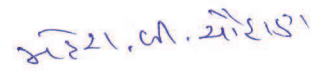
  
**HIRENKUMAR RAMESHBHAI SHAHPATEL**

(PARTNER)  
M. NO. : 134558

04/09/2017  
Vadodara



For KAILASH REALTY PRIVATE LIMITED

  
**MAHESH BACHUBHAI CHAUHAN**  
(DIRECTOR)

(DIN : 07450144)

  
**KAMLESH BACHUBHAI CHAUHAN**  
(DIRECTOR)

(DIN : 07450140)

**KAILASH REALTY PRIVATE LIMITED**  
**BUNGLOW NO. 1, KAILASH BUNGLOWS, NEAR KAILASH KUNJ, OPP. DEVARSHI APP, NANA**  
**CHILODA, AHMEDABAD, GUJARAT-382330**

**NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2017**

**3.1 Cost of materials consumed**

| Particulars  | In ₹       |            |
|--------------|------------|------------|
|              | 31/03/2017 | 31/03/2016 |
| Raw Material |            |            |
|              | 0.00       | 0.00       |
|              | 5920564.00 | 0.00       |

**Details of Raw Material**

| Particulars                        | In ₹       |            |
|------------------------------------|------------|------------|
|                                    | 31/03/2017 | 31/03/2016 |
| LAND FOR DEVELOPEMENT-CONSUTRATION | 0.00       | 0.00       |
| PURCHASE 4%                        | 0.00       | 0.00       |
|                                    | 0.00       | 0.00       |

**3.2 Changes in inventories of finished goods, work-in-progress and Stock-in-Trade**

| Particulars       | In ₹          |            |
|-------------------|---------------|------------|
|                   | 31/03/2017    | 31/03/2016 |
| Opening           |               |            |
| Work in Progress  | 0.00          | 0.00       |
|                   | 0.00          | 0.00       |
| Closing           |               |            |
| Work in Progress  | 10512582.69   | 0.00       |
|                   | 10512582.69   | 0.00       |
| Increase/Decrease |               |            |
| Work in Progress  | (10512582.69) | 0.00       |
|                   | (10512582.69) | 0.00       |

**Details of Changes in Inventory**

| Particulars      | In ₹          |            |
|------------------|---------------|------------|
|                  | 31/03/2017    | 31/03/2016 |
| Work in Progress |               |            |
| WORK IN PROGRESS | (10512582.69) | 0.00       |
|                  | (10512582.69) | 0.00       |

**3.3 Employee benefits expense**

| Particulars              | In ₹       |            |
|--------------------------|------------|------------|
|                          | 31/03/2017 | 31/03/2016 |
| Salary, Wages & Bonus    |            |            |
| SALARY EXP. A/C.         | 308906.00  | 0.00       |
| STAFF WELFARE EXPENSE    | 11670.00   | 0.00       |
| LABOUR EXPENSES (OFFICE) | 252437.00  | 0.00       |
|                          | 573013.00  | 0.00       |

**3.4 Finance costs**

| Particulars                         | In ₹       |            |
|-------------------------------------|------------|------------|
|                                     | 31/03/2017 | 31/03/2016 |
| Interest Expenses                   |            |            |
| Interest Expenses                   |            |            |
| INTEREST ON CAR LOAN ( RANGE ROVER) | 185500.18  | 0.00       |
| Bank Charges                        |            |            |
| BANK CHARGES                        | 149.51     | 0.00       |
| Other Interest Charges              |            |            |
| INTEREST ON STC                     | 2684.00    | 0.00       |
| INTEREST ON TDS                     | 3504.00    | 0.00       |
|                                     | 191837.69  | 0.00       |



**KAILASH REALTY PRIVATE LIMITED**  
**BUNGLOW NO. 1, KAILASH BUNGLOWS, NEAR KAILASH KUNJ, OPP. DEVARSHI APP, NANA**  
**CHILODA, AHMEDABAD, GUJARAT-382330**

**3.5 Other expenses**

| Particulars                                 | 31/03/2017        | 31/03/2016  |
|---------------------------------------------|-------------------|-------------|
| Manufacturing Service Costs Expenses        |                   |             |
| Repairs Maintenance Charges Of Other Assets |                   |             |
| REPAIR AND MAINTENANCE EXP                  | 42252.00          | 0.00        |
| Administrative and General Expenses         |                   |             |
| Telephone Postage                           |                   |             |
| Telephone Expenses                          | 5365.00           | 0.00        |
| Postage Expenses                            | 2911.00           | 0.00        |
| Printing Stationery                         |                   |             |
| Printing                                    | 108941.00         | 0.00        |
| Travelling Conveyance                       |                   |             |
| CONVEYANCE EXP.                             | 343.00            | 0.00        |
| TRAVELLING EXP                              | 102500.00         | 0.00        |
| AUTO CHARGES                                | 390.00            | 0.00        |
| Legal and Professional Charges              |                   |             |
| LEGAL EXPENSE                               | 8120.00           | 0.00        |
| Vehicle Running Expenses                    |                   |             |
| VEHICLE EXPENSE                             | 3056.00           | 0.00        |
| Safety and Security Expenses                |                   |             |
| SECURITY CHARGES EXPENSE                    | 46712.00          | 0.00        |
| Other Administrative and General Expenses   |                   |             |
| EVENT EXPENSE                               | 2000.00           | 0.00        |
| G A MEMAN                                   | 6000.00           | 0.00        |
| GARDEN EXPENSE                              | 5350.00           | 0.00        |
| MISC EXP                                    | 100.00            | 0.00        |
| PROFESSIONAL FEES                           | 22500.00          | 0.00        |
| SERVICE TAX ON CARTING                      | 1155.00           | 0.00        |
| OFFICE EXPENSE                              | 72399.00          | 0.00        |
| INPUT SERVICE TAX SWATCH BHARAT CESS        | 2367.50           | 0.00        |
| SITE EXPENSES                               | 2032779.50        | 0.00        |
| SWACHH BHARAT CESS                          | 500.00            | 0.00        |
| VAT EXPENSE                                 | 34918.00          | 0.00        |
| Selling Distribution Expenses               |                   |             |
| Advertising Promotional Expenses            |                   |             |
| ADVERTISMENT EXP.                           | 1137945.00        | 0.00        |
| Other Selling Distribution Expenses         |                   |             |
| MARKETING EXPENSES                          | 188564.00         | 0.00        |
|                                             | <b>3827168.00</b> | <b>0.00</b> |

In terms of our attached report of even date  
For SHAH & SHAHPATEL  
CHARTERED ACCOUNTANTS  
FRN : 0133200W

*[Signature]*

HIRENKUMAR RAMESHBHAI SHAHPATEL

(PARTNER)  
M. NO. : 134558

04/09/2017

Vadodra



For KAILASH REALTY PRIVATE LIMITED

*[Signature]*

MAHESH BACHUBHAI  
CHAUHAN  
(DIRECTOR)

(DIN : 07450144)

*[Signature]*

KAMLESH BACHUBHAI  
CHAUHAN  
(DIRECTOR)

(DIN : 07450140)