

.., NEXT TO DELHI PUBLIC SCHOOL, KALALI VILLAGE ROAD, KALALI, VADODARA-390012, GUJARAT  
CONSTRUCTION AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2016

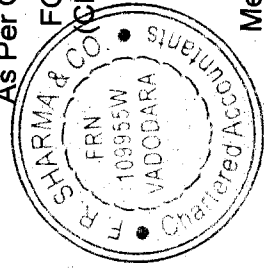
| Previous Year (In ₹)  | Particulars                        | Current Year (In ₹)   | Previous Year (In ₹)  | Particulars  | Current Year (In ₹)   |
|-----------------------|------------------------------------|-----------------------|-----------------------|--------------|-----------------------|
| 27,875.00             | Employee Contribution To Pf        | 2,16,893.00           |                       |              |                       |
| 35,760.00             | House Keeping Exps.                | 3,29,823.00           |                       |              |                       |
| 0.00                  | Insurance Charges                  | 65,653.00             |                       |              |                       |
| 8,088.00              | Internet Charges                   | 0.00                  |                       |              |                       |
| 0.00                  | Kasar & Discount                   | 30.20                 |                       |              |                       |
| 4,380.00              | Motor Car Repairs                  | 0.00                  |                       |              |                       |
| 1,46,452.00           | Office Exps.                       | 2,08,031.00           |                       |              |                       |
| 0.00                  | Performance Incentive Exps.        | 58,805.00             |                       |              |                       |
| 30.00                 | Postage & Courier Charges          | 170.00                |                       |              |                       |
| 12,185.00             | Printing & Stationary              | 24,087.00             |                       |              |                       |
| 13,26,900.00          | Salary Exp                         | 13,93,248.00          |                       |              |                       |
| 13,04,842.00          | Security Exps.                     | 2,57,869.00           |                       |              |                       |
| 1,48,162.00           | Staff And Workers Welfare          | 1,19,059.00           |                       |              |                       |
| 3,200.00              | Stamp & Notary Charges             | 5,195.00              |                       |              |                       |
| 7,064.00              | Telephone Exps.                    | 8,060.00              |                       |              |                       |
| 0.00                  | Testing Fees                       | 2,075.00              |                       |              |                       |
|                       | <b>To Interest Paid</b>            | <b>40,04,129.20</b>   |                       |              |                       |
| 9,07,957.00           | Interest Charges                   | 11,37,481.00          |                       |              |                       |
| 24,43,206.00          | Interest On Capital                | 31,69,484.00          |                       |              |                       |
| 84,427.00             | Interest On Car Loan               | 1,67,709.00           |                       |              |                       |
| 0.00                  | Interest On Income Tax             | 15,609.00             |                       |              |                       |
| 10,096.00             | Interest On Tds                    | 31,937.00             |                       |              |                       |
|                       | <b>To Depreciation</b>             | <b>45,22,220.00</b>   |                       |              |                       |
| 2,19,820.00           | (As Per Sch. No. 6)                | 3,95,388.00           |                       |              |                       |
|                       | <b>To Remuneration To Partners</b> | <b>61,76,000.00</b>   |                       |              |                       |
| 61,68,322.00          | Remuneration To Partners           |                       |                       |              |                       |
|                       | <b>To Income Tax</b>               | <b>12,26,100.00</b>   |                       |              |                       |
| 12,24,326.00          | Income Tax                         |                       |                       |              |                       |
| 27,27,793.00          | By Net Profit                      | 26,94,397.80          |                       |              |                       |
| <b>1,76,77,773.00</b> | <b>Total</b>                       | <b>1,90,18,235.00</b> | <b>1,76,77,773.00</b> | <b>Total</b> | <b>1,90,18,235.00</b> |

For LALJI INFRASTRUCTURE

As Per Our audit report of even date.

FOR F. R. Sharma & Co.  
(Chartered Accountants)

Reg No : 109955W



Place : Vadodara  
Date : 29/09/2016

F. R. Sharma  
(Partner)

Membership No : 030661