

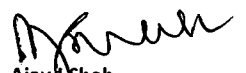
TAKSHASHILA REALTIES PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31, 2015

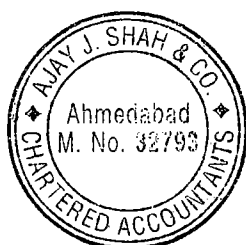
(Amount in ₹)

Particulars	Note	For the Year Ended March 31, 2015	2014
I Revenue from Operations	21	106,855,706	211,488,820
II Other Income	22	18,943,896	18,055,950
III Total Revenue [I + II]		125,799,602	229,544,770
IV Expenses			
(a) Cost of Materials Consumed	23	2,362,735	16,086,024
(b) (Increase) / Decrease in Stock and Work In Progress	24	19,590,340	63,934,741
(c) Acquisition of Land		56,737,930	54,217,500
(d) Development and Construction Expenses	25	27,423,476	50,502,332
(e) Employee Benefit Expenses	26	3,443,422	4,631,138
(f) Finance Costs	27	11,122,345	21,902,360
(g) Depreciation	12	16,459,929	12,080,408
(h) Other Expenses	28	18,523,190	20,036,935
Total Expenses		155,663,368	243,391,438
V Profit / (loss) before Tax [III-IV]		(29,863,766)	(13,846,668)
VI Profit from Continuing Operation Before Tax		(14,083,781)	1,629,424
VII Tax Expenses			
(a) Current Tax		-	-
Less: MAT Credit Entitlement		-	-
(b) Deferred Tax Adjustment		1,202,339	(2,663,911)
(c) Short Provision of Income Tax of earlier years		(89,890)	-
		1,112,449	(2,663,911)
VIII Profit From Continuing Operation After Tax (VI - VII)		(12,971,332)	4,293,335
IX (Loss) from Discontinuing Operation Before Tax (Refer Note No. 30)		(15,779,984)	(15,476,092)
X Tax Expenses			
(a) Current Tax		-	-
(b) Deferred Tax Adjustment		5,024,048	2,632,986
		5,024,048	2,632,986
XI Loss from Discontinuing Operation After Tax (IX - X)		(10,755,936)	(18,109,078)
XII Profit / (loss) For The Year [VIII + XI]		(23,727,269)	(13,815,743)
Earning / (Loss) Per Equity Share [in ₹]	32		
Basic		(13.67)	(12.47)
Diluted		(13.67)	(12.47)
Significant Accounting Policies	2		
Notes on Financial Statements	3 to 36		

As per our audit report of even date attached

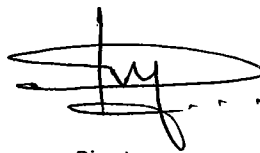
For Ajay J Shah & Co.
Chartered Accountants
Firm Registration No.114262W

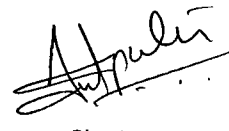

Ajay J Shah
Proprietor
Membership No : 032793



Place: Ahmedabad
Date: September 03, 2015

For and on behalf of Board of Directors


Director


Director

Place: Ahmedabad
Date: September 03, 2015