

M/S AUM DEVELOPERS

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 31-March-2016

| Particulars                   | Amount        | Amount        | Particulars              | Amount | Amount        |
|-------------------------------|---------------|---------------|--------------------------|--------|---------------|
| To Opening Stock              |               | 4,562,097.00  | By Construction Receipts |        |               |
| Balance b/f                   | 70,988,197.00 |               |                          |        |               |
| Less: Tfr. to Plot of Land    | 66,426,100.00 |               |                          |        |               |
|                               |               |               |                          |        |               |
| To Purchases                  |               | 16,549,467.00 | By Closing Stock         |        | 42,632,185.08 |
| To Carting Expense            |               | 8,491,198.00  |                          |        |               |
| To Labour Chrges              |               | 7,578,319.00  |                          |        |               |
|                               |               |               |                          |        |               |
| To VAT Expense                |               | 67,608.00     |                          |        |               |
| To Service Tax                |               | 451,285.00    |                          |        |               |
| To Gross Profit               |               | 4,932,211.08  |                          |        |               |
| Total Rs.                     |               | 42,632,185.08 | Total Rs.                |        | 42,632,185.08 |
|                               |               |               |                          |        |               |
| To Salary Expense             |               | 174,300.00    | By Gross Profit          |        | 4,932,211.08  |
| To Office/Site Expense        |               | 186,223.00    | By Autosweep Interest    |        | 197,831.00    |
| To Bank Charges               |               | 1,022.08      |                          |        |               |
| To Advertisement              |               | 381,021.00    |                          |        |               |
| To Conveyance                 |               | 100.00        |                          |        |               |
| To Electricity Expense        |               | 161,626.00    |                          |        |               |
| To Testing Expense            |               | 892.00        |                          |        |               |
| To Weighing Expense           |               | 2,340.00      |                          |        |               |
| To Postage & Courier          |               | 60.00         |                          |        |               |
| To Interest on TDS            |               | 66.00         |                          |        |               |
| To Stationery & Printing      |               | 3,452.00      |                          |        |               |
| To Interest on Service Tax    |               | 601.00        |                          |        |               |
| To Legal & Prof. Fees         |               | 660,200.00    |                          |        |               |
| To Land Revenue               |               | 24,900.00     |                          |        |               |
|                               |               |               |                          |        |               |
| To Internet Expense           |               | 14,359.00     |                          |        |               |
| To Depreciation               |               | 62,086.00     |                          |        |               |
| To Net Profit c/d             |               | 3,456,794.00  |                          |        |               |
| Total Rs.                     |               | 5,130,042.08  | Total Rs.                |        | 5,130,042.08  |
|                               |               |               |                          |        |               |
| APPROPRIATION                 |               |               |                          |        |               |
| To Interest on Capital        |               | 3,456,794.00  | By Net Profit b/d        |        | 3,456,794.00  |
| To Partners' Remuneration     |               |               |                          |        |               |
| To Net Profit tfr. To Capital |               |               |                          |        |               |
| Total Rs.                     |               | 3,456,794.00  | Total Rs.                |        | 3,456,794.00  |

For M/S AUM DEVELOPERS

*J. Patel*

Partner

Vadodara, 4th August, 2016

As per our report of even date

For MUM Patel & Co.

Chartered Accountants

FRN: 112246W



*J. U. Patel*

(J. U. Patel)

Partner

M.No.: 045486

Vadodara, 4th August, 2016