

HUBTOWN BUS TERMINAL (VADODARA) PRIVATE LIMITED
CIN : U45203GJ2008PTC069640
Audited Statement of Profit and Loss for the Year ended 31st March 2015

Particulars	Note No.	Year Ended 31st March 2015	Year Ended 31st March 2014
I. INCOMES			
Revenue from operations			
Other income	18	1,229,004	387,665
TOTAL		1,229,004	387,665
II. EXPENSES			
Cost of Construction / Development	19	77,334,990	72,764,403
Changes in inventories of Work in Progress and finished goods	20	(142,374,351)	(126,613,646)
Employee benefit expenses	21	3,448,152	766,579
Finance Cost	22	47,417,992	43,864,795
Depreciation and Amortisation	12	62,613	7,911
Other Expenses	23	34,049,204	16,073,635
TOTAL		19,938,600	6,863,677
Profit before exceptional and extraordinary items and tax		(18,709,596)	(6,476,011)
Exceptional Items		-	-
Profit before extraordinary items and tax		(18,709,596)	(6,476,011)
Tax for Earlier Year Short Provision		596	-
Profit before tax		(18,710,192)	(6,476,011)
Tax expense :			
Income Tax		-	-
Profit / (Loss) for the Period		(18,710,192)	(6,476,011)
Earning per equity share (Face Value of ` 10 /- each)			
Basic		(53.46)	(18.50)
Diluted		(53.46)	(18.50)

Significant Accounting Policies 1 & 2
Notes are an integral part of the Financial Statements 3 to 22

As per attached report of even date.

For RIBADIYA & VEKARIYA

Chartered Accountants

Firm Registration No. 130474V

SANJAY VEKARIYA

Partner

Membership No.: 121534

Date: 27th May, 2015

Place: Mumbai



For and on behalf of the Board

BHARAT MODY

Director

DIN: 00134632

For R.S. MALIK (Retd.)

Director

DIN: 00031167