

Kala Infrastructure - Kala Kunj
Block -B Shop No. N, Kalatirth Complex,
Opp Prernatirth Jain Derasar,
Jodhpur Satellite,
Ahmedabad 380015.
Pan No. AGSPS7320P

Profit & Loss A/c
1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock		Closing Stock	11,83,39,777.00
WIP (Including Land and Bldg)		WIP (Including Land and Bldg)	11,83,39,777.00
Purchase Accounts	11,54,91,290.00	Gross Loss c/o	8,864.00
Purchase of 64 Bungalows Vasantkunj	2,97,11,490.00		
Purchase of 68 Bungalows Vasantkunj	8,57,79,800.00		
Direct Expenses	28,57,351.00		
AMC CHARGE	5,72,772.00		
Bank Interest Paid	25,665.00		
COMMISSION BROKRAGE CHARGE	8,10,000.00		
Consultancy Fees	3,40,992.00		
Electric Ser. No 3147702(Shop - O)	2,152.00		
Electric Serv No 3147708 (Shop -L)	1,832.00		
Electric Serv No 3147709(Shop-M)	4,157.00		
Electric Serv No 3147710(Shop -N)	723.00		
Ele Service No. 164611 Bungalow No. 68 Vasantkunj	100.00		
ELE SERVICE NO. 82690 VASANTKUNJ Plot No. 64	18,399.00		
INTEREST PAID	6,60,559.00		
Land Revenue	3,033.00		
LEGAL EXP.	2,52,185.00		
LOAN PROCESSING EXP. FEDERAL BANK	1,50,750.00		
SALARY EXP.	14,032.00		
	11,83,48,641.00		11,83,48,641.00
Gross Loss b/f	8,864.00	Nett Loss	85,464.00
Indirect Expenses	76,600.00		
Bank Charge	228.00		
Municipal Tax - Bungalows 64 Vasantkunj	3,912.00		
Rent - Office	72,000.00		
STATIONERY & PRINTING EXP	460.00		
Total	85,464.00	Total	85,464.00

For, Kala Infrastructure-Kala Kunj

Shahid Shah
Proprietor