

M.S. CHHAJED & CO.
CHARTERED ACCOUNTANTS

OFFICE: F/6, MAHARSHI COMPLEX,
SARDAR PATEL COLONY,
AHMEDABAD - 14.

SHREE HARI INFRASTRUCTURE
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

PARTICULARS	SCHEDULE	31.03.2016	31.03.2015
INCOME			
Sales		320989098	0
Closing WIP		900358426	773156117
Other Income	[9]	460400	66762
Total		1221807924	773222879
EXPENSES			
Opening WIP		962379837	528372
Project Expense	[10]	135602692	670159896
Labour Charges		47302102	44649965
Service Tax		11120848	5505730
Finance Charges	[11]	16539038	17522761
Office & Admin. Exps.	[12]	2938614	2334544
Depreciation		41591	54133
Salary		1714000	1434550
Audit Fees		50000	30000
Partner's Remuneration		3201794	
Partner's Interest		38938845	30952928
Net profit transferred to Capital Account		1978563	50000
Total		1221807924	773222879

See Notes Forming Part of A/c.

[13]

PLACE: AHMEDABAD
DATE : 15.10.2016

FOR, M.S. CHHAJED & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO.101799W

FOR, SHREE HARI INFRASTRUCTURE

Dullesh X Patel

PARTNER



Unpaid TDS
Unpaid Audit Fees

Total

15000
1873937

OTHER INCOME

SCHEDULE - 9

PARTICULARS	31.03.2016	31.03.2015
Rent Income	150000	50000
Intrest Income	298258	0
Kasar Income	12142	16762
Total	460400	66762

PROJECT DEVELOPMENT EXPENSES

SCHEDULE - 9

PARTICULARS	31.03.2016	31.03.2015
Electricity	695568	673235
Architect Fees	1300000	1000000
Consultancy Charges	600000	320000
Court Fees	7260	0
Carting	3287099	6142096
Land	46560944	0
Construction Material Purchase	55130534	646027608
Surveyor Fees	0	6000
AMC Plan Passing	25437537	14297347
Torrent Substation Exps.	2583750	1693610
Total	135602692	670159896

FINANCE CHARGES.

SCHEDULE - 10

PARTICULARS	31.03.2016	31.03.2015
Interest	16523716	17863714
Bank Charges	12151	8383
Interest on TDS	3158	39165.65
Interest on Service Tax	13	
Less: FD Interest	0	-79791
Interest Income	0	-308711
Total	16539038	17522761

OFFICE & ADMINSTRATIVE EXPS.**SCHEDULE - 11**

PARTICULARS	31.03.2016	31.03.2015
Advocate Fees	0	351933
Donation	56101	0
Conveyance	16510	0
Printing & Stationery	70932	0
License Fee	5000	0
Stamp & Notary Exp	1020	0
Office Exp	340402	0
Security Charges	1016208	0
Swachh Bharat cess	12383	0
Telephone Exp	7653	0
Misc Exps.	41081	169050
Repairs and Maintenance	44195	277905
Travelling Exps.	3980	9831
VAT Expense	1323149	1525825
Total	2938614	2334544