

MERLIN BUILDCON (GUJARAT) LLP

Statement of Profit and Loss for the year ended 31 March, 2014

Particulars		Note No.	For the year ended on 31 March, 2014 ₹	For the period ended on 31 March, 2013 ₹
A	CONTINUING OPERATIONS			
1	Revenue from operations			0
2	Other income			0
3	Total revenue (1+2)		0	0
4	Expenses			
	(a) Cost of materials consumed	12.A	31,114,155	111,936,625
	(b) Purchases of stock-in-trade			0
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	12.B	-31,114,155	-111,936,625
	(d) Employee benefits expense		0	0
	(e) Finance costs		0	0
	(f) Depreciation and amortisation expense		832,568	29,055
	(g) Other expenses		0	0
	Total expenses		832,568	29,055
5	Profit / (Loss) before exceptional and extraordinary items and		-832,568	-29,055
6	Exceptional items		0	0
7	Profit / (Loss) before extraordinary items and tax (5 ± 6)		-832,568	-29,055
8	Extraordinary items		0	0
9	Profit / (Loss) before tax (7 ± 8)		-832,568	-29,055
10	Tax expense:			
	(a) Current tax expense for current year		0	0
	(b) (Less): MAT credit (where applicable)		0	0
	(c) Current tax expense relating to prior years		0	0
	(d) Net current tax expense		0	0
	(e) Deferred tax		1,796	-5,386
	Total		1,796	-5,386
11	Profit / (Loss) from continuing operations (9 ± 10)		-834,364	-23,669
12	Transferred to Partner's Accounts		-834,364	-23,669
	Significant Accounting Policies	11		
	See accompanying notes forming part of the financial statements			

In terms of our report attached.

For SHAH BHARAT & ASSOCIATES
Chartered Accountants
FRN. 116973W

Bu
CA. Bharat B. Shah
Proprietor
M. NO. 102531



Place: AHMEDABAD
Date: 30/07/2014

FOR, MERLIN BUILDCON (GUJARAT) LLP

Sanjay
DESIGNATED PARTNER

S. S. S.
DESIGNATED PARTNER

MERLIN BUILDCON (GUJARAT) LLP
Notes forming part of the financial statements

Note 12.A Cost of Development

Sr. No.	Particulars	For the year ended on 31 March, 2014	For the period ended on 31 March, 2013
		₹	₹
(a)	Cost of Development of Property	31,114,155	111,936,625
	Total	31,114,155	111,936,625

Note 12.B Changes in Inventories of Work - in - progress

Sr. No.	Particulars	For the period ended on 31 March, 2014	For the period ended on 31 March, 2013
		₹	₹
(a)	<u>Inventories at the end of the year:</u> Work - in - Progress	143,050,780	111,936,625
		143,050,780	111,936,625
(b)	<u>Inventories at the beginning of the year:</u> Work - in - Progress	111,936,625	0
		111936625	0
	Net (increase) / decrease	-31,114,155	-111,936,625

