

EXCELLON INFRASTRUCTURE LLP

1001, SHAPATH-1, NR CARGO MOTORS, S G ROAD, BODAKDEV,
AHMEDABAD-380054, GUJARAT

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2016

PARTICULARS	SCH	CURRENT YEAR (IN `)	PREVIOUS YEAR (IN `)
[A] INCOME:			
SALES / GROSS RECEIPTS	11	57,895.00	0.00
OTHER INCOME	12	36,381,262.00	25,911,343.00
INCREASE/(DECREASE) IN STOCK			
TOTAL [A]		36,439,157.00	25,911,343.00
[B] EXPENDITURE:			
PURCHASE OF FINISHED GOODS	13	17,886,649.00	24,402,700.00
DIRECT EXPENSES	14	18,484,863.00	1,508,643.00
ADMINISTRATIVE EXPENSES	15	31,752.00	77,797.00
INTEREST & FINANCIAL EXPENSES	16	35,040.00	1,372.00
DEPRECIATION	17	9,072.00	0.00
TOTAL [B]		36,447,376.00	25,990,512.00
NET LOSS		(-) 8,219.00	(-) 79,169.00
LOSS CARRIED TO BALANCE SHEET		(-) 8,219.00	(-) 79,169.00

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE
FINANCIAL STATEMENT

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The schedules referred to above form an integral part of the financial statements.

FOR NIMESH M. SHAH & CO.
(Chartered Accountants)
Reg No. :115204W

PARTH SHAH
(Partner)

Membership No : 160428

Place : AHMEDABAD
Date : 28/07/2016



FOR EXCELLON INFRASTRUCTURE LLP

Rajiv R. Patel
(Partner)

Ashesh M. Patel
(Partner)

Place : AHMEDABAD
Date : 28/07/2016

