

Pacifica Lakeside Developers LLP

Statement of Income and Expenditure

for the year ended 31 March 2016

(Currency : Indian rupees)

	<i>Schedule</i>	For the year ended 31 March 2016	For the year ended 31 March 2015
INCOME			
Other income	9	524,072	310,410
		<u>524,072</u>	<u>310,410</u>
EXPENSES			
Other expenses	10	1,583,046	711,347
Depreciation	2	87,586	86,905
		<u>1,670,632</u>	<u>798,252</u>
(Loss) before tax		(1,146,560)	(487,842)
Tax expenses			
- Current tax		-	-
- Deferred tax		-	-
(Loss) after tax		(1,146,560)	(487,842)
Balance brought forward		(523,869)	(36,027)
Transferred to balance sheet		(1,670,429)	(523,869)

Significant accounting policies

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The Schedules referred to above form an integral part of this financial statements.

As per our report of even date attached.

For B S R & Associates LLP

Chartered Accountants

Firm's Registration No : 146231W/W-100024



Shabbir Readymadewala
Partner

Membership No: 100060

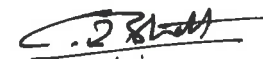
Mumbai

Date : 29 Sept 2016

For Pacifica Lakeside Developers LLP



Rakesh Israni
Designated Partner



Chaital Bhatt
Designated Partner

Ahmedabad

Vadodara

Date : 29 Sept 2016