

**TRINETRA BUILDTECH**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016**

|                                                                    | Sch.<br>No. | For the Year<br>Ended on<br>31/03/2016<br>Amount (Rs) |
|--------------------------------------------------------------------|-------------|-------------------------------------------------------|
| <b>I. INCOME:</b>                                                  |             |                                                       |
| (1) Sale of Buildings                                              |             | 24,865,767                                            |
| (2) Increase/(Decrease) in Work in Progress                        | I           | 987,989                                               |
| <b>TOTAL</b>                                                       |             | <b>25,853,756</b>                                     |
| <b>II. EXPENDITURE:</b>                                            |             |                                                       |
| (1) Cost of Construction                                           | J           | 17,513,956                                            |
| (2) Administrative Expenses                                        | K           | 2,989,843                                             |
| (3) Depreciation                                                   | C           | 38,367                                                |
| (4) Interest and Financial Charges                                 | L           | 2,382,837                                             |
| <b>TOTAL</b>                                                       |             | <b>22,925,003</b>                                     |
| <b>Profit Before Interest and Remuneration to Partner's</b>        |             | <b>2,928,753</b>                                      |
| (1) Interest on Partner's Capital                                  |             | 1,929,227                                             |
| (2) Remuneration to Partners                                       |             | 693,000                                               |
| <b>TOTAL</b>                                                       |             | <b>2,622,227</b>                                      |
| <b>Profit Before Income Tax</b>                                    |             | <b>306,526</b>                                        |
| (1) Provision for Income tax                                       |             | 96,400                                                |
| <b>TOTAL</b>                                                       |             | <b>96,400</b>                                         |
| <b>Net profit (loss) transferred to partner's capital accounts</b> |             | <b>210,126</b>                                        |
| Notes on accounts and accounting policies                          | M           |                                                       |

Note:- Notes on accounts and significant accounting policies adopted in preparation and presentation of financial statement are integral part of the financial statement

For TRINETRA BUILDTECH

  
B. K. G. G. G.

PARTNERS

Date: 19th August, 2016

Place: Vadodara

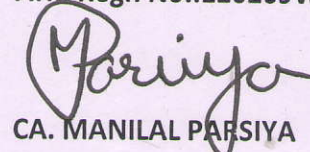


As per our Report of even date

For M J PARSIIYA & CO.

Chartered Accountants

Firm Regn No.:120209W

  
CA. MANILAL PARSIIYA

PARTNER

M No.: 108419

Date: 19th August, 2016

Place: Vadodara