

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2011

	Schedule	2010-11 (Amount in ₹)	2009-10 (Amount in ₹)
INCOME			
Income from Operations		243,449,175	-
Other Income	11	4,488,681	-
		<u>247,937,856</u>	<u>-</u>
EXPENDITURE			
Personnel Cost	12	113,492,997	-
Operating and Other Expenses	13	125,913,244	20,245
Finance Charges	14	51,767	-
Depreciation	4	2,125,373	-
		<u>241,583,381</u>	<u>20,245</u>
Profit / (Loss) Before Tax		6,354,475	(20,245)
Less: Tax Expenses			
a) Current Tax		2,501,000	-
b) Deferred Tax		365,164	-
		<u>2,866,164</u>	<u>-</u>
Profit / (Loss) After Tax		3,488,311	(20,245)
Add : Balance brought forward		(78,917)	(58,672)
Balance carried to Balance Sheet		<u>3,409,394</u>	<u>(78,917)</u>
Earnings Per Share - Basic and Diluted		0.31	(0.40)
Face value ₹ 10/-			
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	15		
The Schedules referred to above form an intergral part of the Profit & Loss Account			

As per our report of even date attached
For NGS & CO.
Chartered Accountants

For and on behalf of the Board of Directors

Navin T Gupta
Partner
Membership No.40334

Anil Bajaj
Chairman

Sumit Dabriwala
Managing Director

Place : Mumbai
Date : May 26, 2011

Naina Hegde
Chief Financial Officer

Anil Cherian
Company Secretary

SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2011

	2010-11 (Amount in ₹)	2009-10 (Amount in ₹)
SCHEDULE 11: OTHER INCOME		
Interest Income (TDS ₹ 53,053)	530,532	-
Miscellaneous Income	3,958,149	-
	<u>4,488,681</u>	-
SCHEDULE 12: PERSONNEL COST		
Salaries, Wages and Bonus	106,761,138	-
Contribution to Provident and Other Funds	3,116,462	-
Welfare expenses	631,454	-
Gratuity and Leave Encashment	2,983,943	-
	<u>113,492,997</u>	-
SCHEDULE 13: OPERATING AND OTHER EXPENSES		
Power and Fuel	36,313,067	-
Repairs and Maintenance- Others	20,468,774	-
Rent	8,026,740	-
Auditors' Remuneration	219,500	16,545
Mall Maintenance Charges	28,542,827	-
Rates and Taxes	67,765	-
Insurance	1,447,635	-
Legal and Professional Fees	7,741,091	-
Director Sitting Fees	130,000	-
Advertisement and Promotion	2,140,599	-
Provision for Doubtful Debts	353,922	-
Travelling and Conveyance Expenses	10,700,403	-
Miscellaneous Expenses	9,760,923	3,700
	<u>125,913,245</u>	<u>20,245</u>
SCHEDULE 14: FINANCE CHARGES		
Interest	51,767	-
	<u>51,767</u>	-

