

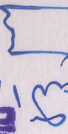
T.G. Buildwell Pvt. Ltd.
License No. 118 of 2007 dated 14.02.2007
STATEMENT OF YEARLY EXPENDITURE & RECEIPT

A	Expense Head	Expenditure during 2007-08	Expenditure during 2008-09	Expenditure during 2009-10	Expenditure during 2010-11	Expenditure during 2011-12	Expenditure during 2012-13	Expenditure during 2013-14	Expenditure during 2014-15	Expenditure during 2015-16	Expenditure during 2016-17	Expenditure during 2017-18	Expenditure during 2018-19 (Unaudited)	Total Expenditure
1	Internal Development & Construction Expenses: Roads Horticulture Fencing Electrification Other Development CONSTRUCTION EXPENSES: Civil Electricals Sanitary Lift Fire Fighting Design & Drawings Temporary Structures Miscellaneous Expenditure Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	2.75	3.00	3.00	1.00	-	-	-	-	-	-	-	9.75
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		2.23	5.32	3.00	15.44	1.08	25.14	1.57	-	-	-	-	-	53.78
		-	-	-	138.35	129.49	290.95	42.91	26.30	-	-	-	-	628.00
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	13.02	-	-	-	-	-	-	-	-	20.89
		7.87	-	-	-	-	-	-	-	-	-	-	-	-
		-	52.75	-	-	-	-	-	-	-	-	-	-	52.75
		-	-	-	-	-	-	-	-	-	-	-	-	-
		10.10	60.82	6.00	169.81	131.57	316.09	44.48	26.30	-	-	-	-	765.17
2	Land	1,125.00	1,333.36	11.45	-	-	-	-	-	-	-	-	-	2,469.81
	Total (2)	1,125.00	1,333.36	11.45	-	-	-	-	-	-	-	-	-	2,469.81
3	Marketing Expenses: Marketing Brokerage A/c Marketing Sales Promotion A/c	6.53 231.49	52.32 326.76	- 129.36	0.57	-	-	-	-	-	-	-	-	59.42 687.61
	Total (3)	238.02	379.08	129.36	0.57	-	-	-	-	-	-	-	-	747.03
4	Financial Expenses: TOTAL (4)	-	9.21	9.66	46.27	120.54	146.72	142.50	131.71	114.29	93.34	77.98	65.06	957.28
		-	9.21	9.66	46.27	120.54	146.72	142.50	131.71	114.29	93.34	77.98	65.06	957.28
5	Administration Expenses:	26.56	52.08	168.26	35.21	30.84	25.66	28.02	17.26	8.91	15.87	10.32	4.15	423.14

(Rs. In Lacs)

A	Expense Head	Expenditure during 2007-08	Expenditure during 2008-09	Expenditure during 2009-10	Expenditure during 2010-11	Expenditure during 2011-12	Expenditure during 2012-13	Expenditure during 2013-14	Expenditure during 2014-15	Expenditure during 2015-16	Expenditure during 2016-17	Expenditure during 2017-18	Expenditure during 2018-19 (unaudited)	Total Expenditure
	Total (5)	26.56	52.08	168.26	35.21	30.84	25.66	28.02	17.26	8.91	15.87	10.32	4.15	423.14
6	Payments to DTCP	7.19	-	3.75	3.40	-	3.40	-	2.85	10.35	3.97	5.77	33.08	73.76
		7.19	-	3.75	3.40	-	3.40	-	2.85	10.35	3.97	5.77	33.08	73.76
	Grand Total (1+2+3+4+5+6)	1,406.87	1,834.55	328.48	255.26	282.95	491.87	215.00	178.12	133.55	113.18	94.07	102.29	5,436.20
	Cumulative Total Grand Total	1,406.87	3,241.42	3,569.90	3,825.16	4,108.11	4,599.98	4,814.98	4,993.10	5,126.65	5,239.84	94.07	102.29	
B	Receipts from Customers	2109.52	1131.25	203.28	340.25	606.83	570.66	87.84	157.45	51.17	2.52	0.10	0.00	5260.87
	Less: Refund to the customers	-	100.49	77.97	445.08	426.91	369.02	369.98	300.90	28.19	170.31	234.07	298.08	2821.00
	Net Receipts	2109.52	1030.76	125.32	(104.83)	179.92	201.64	(282.14)	(143.45)	22.98	(167.79)	(233.97)	(298.08)	2439.87
	Cumulative Receipts	2109.52	3140.28	3265.60	3160.77	3340.68	3542.33	3260.18	3116.73	3139.71	2971.92	2737.95	2439.87	

For T.G. BUTCHWELL (P) LTD.


Director

