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

5 A	-	4 F		-		ω			2																1			A
Administration Expenses :	IOIAC (4)	Financial Expenses :	Cm (2)	Total (3)	Marketing Sales Promotion A/c	Marketing Expenses : Marketing Brokerage A/c		Total (2)	land	Total (1)	wiscendificons income	Miscellaneous Expenditure	Temporary Structures	Design & Drawings	Fire Fighting	F	Sanitary	Electricals	CONSTRUCTION EXPENSES:	Other Development	Electrification	Fencing	Horticulture	Roads	Internal Development & Construction Expenses:			Expense Head
26.56	-		238.02		231.49	65	00.571,1	1,125.00	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	10.10	r		1	7.87	-		1 1			2.23	1	-		•			during 2007-08	Expenditure
52.08	9.21	9.21	379.08		326.76	7	1,333.36	1,333.36		60.82		52.75	1	1						5.32			2.75	1			during 2008-09	Expenditure
168.26	9.66	9.66	129.36		129.36		11.45	11.45	May a mark	6.00									2	3.00			3.00	1			during 2009-10	Expenditure
35.21	46.27	46.27	0.57		0.57)		1		169.81		-		13.02				138.35		15.44			3.00	,			during 2010-11	Expenditure
30.84	120.54	120.54	-		1 1					131.57				•	, ,	1	•	129.49		1.08			1 00	•			during 2011-12	Expenditure
25.66	146.72	146.72					17-			316.09			ı		1 1	1	1	290.95		25.14	1						during 2012-13	Expenditure
28.02	142.50	142.50						- 100 miles	11:40	44 48	•	,						42.91		1.57	ı.							Expenditure
17.26	131.71	131.71			1 1			1	20:02	26 30	,	1			,			26.30			ı							Expenditure
8.91	114.29	114.29					-				•	1																Expenditure
15.87	93.34	93.34	1								•	1				,	1										during 2016-17	
10.32	77.98	77.98			1 1		1									-	•	ŀ									during 2017-18	100
4.15	65.06	65.06									1		1	-	-											(Unaudited)		
423.14	957.28	957.28	747.03	10.700	59.42	F (2)	2,469.81	2,469.81	765.17		- 1	52.75	20.89	3		1		628.00	55.70			9.75	,				Expenditure	(Rs. In Lacs)



For T.G. BUIL DWELL (P) LTD.

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