

| RATNAKAR INFRABUILD                     |                           | RATNAKAR INFRABUILD |                           |
|-----------------------------------------|---------------------------|---------------------|---------------------------|
| Particulars                             | 1-Apr-2017 to 10-Jul-2017 | Particulars         | 1-Apr-2017 to 10-Jul-2017 |
| Direct Expenses (Expenses (Direct))     |                           | Gross Loss c/o      |                           |
| Architect Fees                          | 100000.00                 |                     | 100000.00                 |
| Stamp Duty for Land Purchase            |                           |                     |                           |
| Sub Registrar Fees                      |                           | Nett Loss           | 2298594.00                |
|                                         | 100000.00                 |                     |                           |
| Gross Loss b/f                          | 100000.00                 |                     |                           |
| Indirect Expenses (Expenses (Indirect)) | 2198594.00                |                     |                           |
| BROCHURE EXPS.                          | 92820.00                  |                     |                           |
| CEMENT EXPS                             | 28200.00                  |                     |                           |
| Electricity Expense                     | 57620.00                  |                     |                           |
| Flex Banner Expense                     |                           |                     |                           |
| INSURANCE EXPS.                         | 16152.00                  |                     |                           |
| INTEREST EXPS.                          |                           |                     |                           |
| MUNICIPAL CORPORATION CHARGES           | 2003802.00                |                     |                           |
| Total                                   | 2298594.00                | Total               | 2298594.00                |