

| SUMMER DEVELOPER         |                           | SUMMER DEVELOPER        |                           |
|--------------------------|---------------------------|-------------------------|---------------------------|
| Particulars              | 1-Apr-2015 to 31-Mar-2016 | Particulars             | 1-Apr-2015 to 31-Mar-2016 |
| <b>Opening Stock</b>     |                           | <b>Indirect Incomes</b> | <b>1302.00</b>            |
| Stock A/c.               |                           | Kasar Vataav Exp        | 1302.00                   |
| <b>Purchase Accounts</b> | <b>3616289.00</b>         | <b>Closing Stock</b>    | <b>25830291.00</b>        |
| Addi. Tax (Pur)          | 43289.73                  | Stock A/c.              | 25830291.00               |
| Purchase                 | 3232037.07                |                         |                           |
| Pur Including Vat        | 149250.00                 |                         |                           |
| Vat (Pur)                | 191712.20                 |                         |                           |
| <b>Direct Expenses</b>   | <b>21187912.00</b>        |                         |                           |
| Carting                  | 848648.00                 |                         |                           |
| Labour Expenses          | 213614.00                 |                         |                           |
| Land Purchase Exp        | 18000000.00               |                         |                           |
| Municipal Exp            | 611030.00                 |                         |                           |
| Registration Fees        | 180350.00                 |                         |                           |
| Stamp Duty Exp           | 1325570.00                |                         |                           |
| Vat Expenses             | 8700.00                   |                         |                           |
| <b>Indirect Expenses</b> | <b>1026090.13</b>         |                         |                           |
| Accountant Salary        | 18000.00                  |                         |                           |
| Bank Charges             | 4394.13                   |                         |                           |
| Deprication Exp          | 625826.00                 |                         |                           |
| Electric Exp.            | 63550.00                  |                         |                           |
| Loan Interest Exp        | 166127.00                 |                         |                           |
| Loan Processing Exp      | 10900.00                  |                         |                           |
| Penalty on TDS           |                           |                         |                           |
| Professional Fees Exp    |                           |                         |                           |
| Service Tax Exp          | 58000.00                  |                         |                           |
| Tds Interest Exp         | 10960.00                  |                         |                           |
| Vehical Exp              | 68333.00                  |                         |                           |
| <b>Nett Profit</b>       | <b>-1301.87</b>           |                         |                           |
| <b>Total</b>             | <b>25831593.00</b>        | <b>Total</b>            | <b>25831593.00</b>        |

| SUMMER DEVELOPER             |                           | SUMMER DEVELOPER        |                           |
|------------------------------|---------------------------|-------------------------|---------------------------|
| Particulars                  | 1-Apr-2016 to 31-Mar-2017 | Particulars             | 1-Apr-2016 to 31-Mar-2017 |
| <b>Opening Stock</b>         | <b>25830291.00</b>        | <b>Indirect Incomes</b> | <b>924.00</b>             |
| <i>Stock A/c.</i>            | <i>25830291.00</i>        | <i>Kasar Vataav Exp</i> | <i>924.00</i>             |
| <b>Purchase Accounts</b>     | <b>4400114.00</b>         | <b>Closing Stock</b>    | <b>35730290.00</b>        |
| <i>Addi. Tax (Pur)</i>       | <i>56436.87</i>           | <i>Stock A/c.</i>       | <i>35730290.00</i>        |
| <i>Purchase</i>              | <i>4056548.65</i>         |                         |                           |
| <i>Pur Including Vat</i>     | <i>33750.00</i>           |                         |                           |
| <i>Vat (Pur)</i>             | <i>253378.48</i>          |                         |                           |
| <b>Direct Expenses</b>       | <b>4127789.00</b>         |                         |                           |
| <i>Carting</i>               | <i>1515823.00</i>         |                         |                           |
| <i>Labour Expenses</i>       | <i>2563566.00</i>         |                         |                           |
| <i>Land Purchase Exp</i>     |                           |                         |                           |
| <i>Municipal Exp</i>         |                           |                         |                           |
| <i>Registration Fees</i>     |                           |                         |                           |
| <i>Stamp Duty Exp</i>        |                           |                         |                           |
| <i>Vat Expenses</i>          | <i>48400.00</i>           |                         |                           |
| <b>Indirect Expenses</b>     | <b>1373020.00</b>         |                         |                           |
| <i>Accountant Salary</i>     | <i>36000.00</i>           |                         |                           |
| <i>Bank Charges</i>          | <i>1538.00</i>            |                         |                           |
| <i>Deprication Exp</i>       | <i>543468.00</i>          |                         |                           |
| <i>Electric Exp.</i>         | <i>87330.00</i>           |                         |                           |
| <i>Loan Interest Exp</i>     | <i>267177.00</i>          |                         |                           |
| <i>Loan Processing Exp</i>   |                           |                         |                           |
| <i>Penalty on TDS</i>        |                           |                         |                           |
| <i>Professional Fees Exp</i> | <i>32250.00</i>           |                         |                           |
| <i>Service Tax Exp</i>       | <i>335825.00</i>          |                         |                           |
| <i>Tds Interest Exp</i>      |                           |                         |                           |
| <i>Vehical Exp</i>           | <i>69432.00</i>           |                         |                           |
| <b>Nett Profit</b>           |                           |                         |                           |
| <b>Total</b>                 | <b>35731214.00</b>        | <b>Total</b>            | <b>35731214.00</b>        |