

**SCHEDULE 8: OTHER CURRENT ASSETS**

Input GST  
Security Deposit (CESC)  
TDS paid in excess

**SCHEDULE 9: CASH AND CASH EQUIVALENTS**

Cash in hand  
Cash at Bank

**SCHEDULE 10: COST OF CONSTRUCTION**

Advertisement Expenses  
Depreciation  
Electric goods  
Electricity charges  
False Ceiling Expenses  
Fuel  
General Expenses  
Green Building Certification charges  
Grill & Gate  
Hardware goods  
Interest Paid  
Labour charges  
Land  
Legal Fee  
Loading & Unloading charges  
Marble & Tiles  
Other expenses  
Pilling charges  
Printing & Stationery  
Registration Fees  
Salary  
Security Guard expenses  
Site Development charges  
Structural Engineering Fees  
Telephone & Internet  
Travelling expenses  
Tubewell & Boring expenses

**SCHEDULE 11: CHANGE IN INVENTORIES**

Opening Stock  
Closing Stock

**SCHEDULE 12: OPERATING AND ADMINISTRATIVE EXPENSES**

Bank charges  
Trade Licence Fees  
Professional fees

31.03.2018
Amount (in Rs.)
1,154,779
76,700
4000
1,235,479
154,255
678,712
832,967

31.03.2018
Amount (in Rs.)
121,780
8,815
33,349
62,024
39,650
1,900
27,498
335,000
31,677
19,885
1,722,851
53,553
42,200,000
85,800
1,200
33,745
1,770
5,731,630
15,263
149,928
110,097
44,387
273,712
59,000
8,950
200
105,515
51,279,179
-
51,279,179
(51,279,179)
384
2,150
20,000
22,534