Project "Aum Green Residency" being developed by Consulate Realty LLP, Sector -4, Pataudi, Gururgam

Pert Chart and Quaterly Expenditure for Non-Construction cost (Figures in % and Lacs) (CC Date- 31.05.2031)

Sr. No.	Particulars				Tentative start date	Tentative Completion Date	Oct-Dec 2025	Jan-Mar 2026	Apr- June 2026	July-Sep 2026	Oct-Dec 2026	Jan-March 2027	Apr- June 2027	July-Sep 2027	Oct-Dec 2027	Jan-March 2028	Apr- June 2028	July-Sep 2028	Oct-Dec 2028	Jan-March 2029	Apr- June 2029	July-Sep 2029	Oct-Dec 2029	Jan-March 2030	Apr-June 2030	July-Sep 2030	Oct-Dec 2030	Jan-March 2031	Apr- June 2031
		Estimated Cost (in lakh)	Expenditures Incurred till date (in lakh)	Balance Cost to be Incurred (in lakh)			Oct Nov Dec	Jan Feb March	Apr May June	July Aug Sep	Oct Nov Dec	Jan Feb March	Apr May June	July Aug Sep	Oct Nov Dec	Jan Feb March	Apr May June	July Aug Sep	Oct Nov Dec	Jan Feb March	Apr May June	July Aug Sep	Oct Nov Dec	Jan Feb March	Apr May June	July Aug Sep	Oct Nov Dec	Jan Feb March	Apr May June
1	Land Cost	2,599.31	650.00	1,949.31	01-10-2025	31-05-2031	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	2.98%
					Quaterly Exp (In Lacs)		85.96	85.96	85.96	85.96	85.96	85.96	85.96	85.96	85.96	85.96	85.96	85.96	85.96	85.96	85.96	85.96	85.96	85.96	85.96	85.96	85.96	85.96	58.09
2	Conversion charges(as per LOI)	-	-	-	Not Applicable																								
					Quaterly Exp (In Lacs)																								
3	License fee (as per LOI)	5.26	5.26	-	FULLY PAID																								
					Quaterly Exp (In Lacs)																								
4	External Development Charges (EDC)	211.71	92.63	119.08	01-05-2025	30-04-2030	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	2.98%
					Quaterly Exp (In Lacs)		5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	3.55
5	Infrastructure Development Charges (IDC)	106.93	26.73	80.20	01-05-2025	30-04-2030	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	2.98%
					Quaterly Exp (In Lacs)		3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54	2.39
6	Administrative cost	391.80	-	391.80	01-05-2025	30-04-2030	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	2.98%
					Quaterly Exp (In Lacs)		17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	11.68
7	Interest to financial institutions	-	-	-	Not Applicable																								
					Quaterly Exp (In Lacs)																								
8	Renewable of approvals	-	-	-	Not Applicable																								
					Quaterly Exp (In Lacs)																								
8	Taxes	-	-	-	Not Applicable																								
					Quaterly Exp (In Lacs)																								
9	Cess	-	-	-	Not Applicable																								
					Quaterly Exp (In Lacs)																								
10	Marketing cost	391.80	-	391.80	01-05-2025	30-04-2030	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	2.98%
					Quaterly Exp (In Lacs)		17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	17.28	11.68
11	Any other	1,148.82	-	1,148.82	01-05-2025	30-04-2030	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%	2.98%
					Quaterly Exp (In Lacs)		50.66	50.66	50.66	50.66	50.66	50.66	50.66	50.66	50.66	50.66	50.66	50.66	50.66	50.66	50.66	50.66	50.66	50.66	50.66	50.66	50.66	50.66	34.23
	TOTAL	4,855.63	774.62	4,081.01																									

Oct-Dec 2025	Jan-Mar 2026	Apr- June 2026	July-Sep 2026	Oct-Dec 2026	Jan-March 2027	Apr- June 2027	July-Sep 2027	Oct-Dec 2027	Jan-March 2028	Apr- June 2028	July-Sep 2028	Oct-Dec 2028	Jan-March 2029	Apr- June 2029	July-Sep 2029	Oct-Dec 2029	Jan-March 2030	Apr-June 2030	July-Sep 2030	Oct-Dec 2030	Jan-March 2031	Apr- June 2031
179.97	179.97	179.97	179.97	179.97	179.97	179.97	179.97	179.97	179.97	179.97	179.97	179.97	179.97	179.97	179.97	179.97	179.97	179.97	179.97	179.97	179.97	121.61

For Consulate Realty LLP

Authorised Signatory