

Project "Westerias Farms" Being Developed by "M/s Goel & Son's Golden Park Pvt. Ltd."

QUARTERLY SCHEDULE OF FINANCIAL PROGRESS												
Statement of quarterly estimated expenditure [inr (in lacs)]												
Items of Expenditure	Land Cost	License Fee	Scrutiny Fee	Conversion Charges	External Development Charges (EDC)	State Infrastructural Development Charges (SIDC)	Internal Development Works (IDW)	Cost of Construction (STP)	Cost of Construction of Community Facilities	Others Cost	Total expenditure during the quarter	Cumulative cost
Quarter												
Up to date of submission of application for registration 30.06.2025	3,766.57	15.31	14.88	19.83	-	-	-	-	-	-	3,816.60	3,816.60
July-Sept,2025	-	-	-	-	-	17.35	52.00	13.00	-	50.00	132.35	3,948.95
Oct- Dec, 2025	-	-	-	-	-	-	52.00	13.00	-	50.00	115.00	4,063.95
Jan- Mar, 2026	-	-	-	-	-	17.35	52.00	13.00	-	50.00	132.35	4,196.30
Apr- June, 2026	-	-	-	-	-	-	52.00	13.00	-	50.00	115.00	4,311.30
July-Sept,2026	-	-	-	-	-	-	52.00	13.00	-	50.00	115.00	4,426.30
Oct- Dec, 2026	-	-	-	-	-	-	52.00	13.00	-	50.00	115.00	4,541.30
Jan- Mar, 2027	-	-	-	-	-	-	52.00	13.00	-	50.00	115.00	4,656.30
Apr- June, 2027	-	-	-	-	-	-	52.00	13.00	-	50.00	115.00	4,771.30
July-Sept,2027	-	-	-	-	-	-	52.00	13.00	-	50.00	115.00	4,886.30
Oct- Dec, 2027	-	-	-	-	-	-	52.00	13.00	-	50.00	115.00	5,001.30
Jan- Mar, 2028	-	-	-	-	-	-	52.00	13.00	-	50.00	115.00	5,116.30
Apr- June, 2028	-	-	-	-	-	-	52.00	13.00	-	50.00	115.00	5,231.30
July-Sept,2028	-	-	-	-	-	-	52.00	13.00	-	50.00	115.00	5,346.30
Oct-Dec,2028	-	-	-	-	-	-	52.00	13.00	-	50.00	115.00	5,461.30
Jan- Mar, 2029	-	-	-	-	-	-	52.00	13.00	-	50.00	115.00	5,576.30
Apr- June, 2029	-	-	-	-	-	-	50.00	5.00	-	50.00	105.00	5,681.30
Project Completion Date-20.07.2030												
Total	3,766.57	15.31	14.88	19.83	-	34.70	830.00	200.00	-	800.00	5,681.30	

For Goel And Son's Golden Park Pvt. Ltd.

Kamya
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Tentative quarterly schedule of Financial progress of infrastructure and services																							
Years						2025		2026				2027				2028				2029			
S.No.	Particulars	Estimated cost in lacs	Cost Incurred as on 30.06.2025	% of completion till date of application	Tentative Completion Date	July-Sep	Oct-Dec	Jan-Mar	Apr-Jun	July-Sep	Oct-Dec	Jan-Mar	Apr-Jun	July-Sep	Oct-Dec	Jan-Mar	Apr-Jun	July-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Total	
	Infrastructure																						
1	Internal roads	200.00	-	0%	Jun-29	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	200.00	
2	Water supply system	50.00	-	0%	Jun-29	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	1.25	50.00	
3	Sewerage system	100.00	-	0%	Jun-29	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	100.00	
4	Storm water drainage	60.00	-	0%	Jun-29	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	-	60.00	
5	Electricity supply system	200.00	-	0%	Jun-29	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	200.00	
6	STP	200.00	-	0%	Jun-29	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	200.00	
7	Green areas, parks, playgrounds, etc.	100.00	-	0%	Jun-29	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	100.00	
8	Security system/ Guard Room	30.00	-	0%	Jun-29	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-	30.00	
9	Rain Water Harvesting	20.00	-	0%	Jun-29	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	20.00	
10	Street lighting	50.00	-	0%	Jun-29	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	1.25	50.00	
11	Underground Tank	20.00	-	0%	Jun-29	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	20.00	
	Project Completion Date-20.07.2030																						
	Total	1,030.00	-	-		65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	55.00	1,030.00	

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Tentative quarterly schedule of physical progress of infrastructure and services																						
Years					2025		2026				2027				2028				2029			
Sl. No.	Particulars	Estimated cost in lacs	Cost Incurred as on 30.06.2025	% of completion till date of application	Tentative Completion Date	July-Sep	Oct-Dec	Jan-Mar	Apr-Jun	July-Sep	Oct-Dec	Jan-Mar	Apr-Jun	July-Sep	Oct-Dec	Jan-Mar	Apr-Jun	July-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Total %
A.	Infrastructure																					
1	Internal roads	200.00	-	0%	Jun-29	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	100%
2	Water supply system	50.00	-	0%	Jun-29	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	2.50%	100%
3	Sewerage system	100.00	-	0%	Jun-29	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	100%
4	Storm water drainage	60.00	-	0%	Jun-29	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	0.00%	100%
5	Electricity supply system	200.00	-	0%	Jun-29	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	100%
6	STP	200.00	-	0%	Jun-29	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	100%
7	Green areas, parks, playgrounds, etc.	100.00	-	0%	Jun-29	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	100%
8	Security system/ Guard Room	30.00	-	0%	Jun-29	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	0.00%	100%
9	Rain Water Harvesting	20.00	-	0%	Jun-29	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	100%
10	Street lighting	50.00	-	0%	Jun-29	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	2.50%	100%
11	Underground Tank	20.00	-	0%	Jun-29	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	100%
	Project Completion Date- 20.07.2030																					
	Total:	1,030.00	-	0%		6.31%	6.31%	6.31%	6.31%	6.31%	6.31%	6.31%	6.31%	6.31%	6.31%	6.31%	6.31%	6.31%	6.31%	6.31%	5.34%	100%

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Kamliya

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