Project "Aster Avenue 36" being developed by 4S Developers Pvt. Ltd., Sector - 36, Sohna, Distt - Gururgam

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

Sr. No.	Particulars				Tentative start date	Tentative Completion Date	July-Sep24	Oct-Dec24	Jan-Mar25	Apr- June25	July-Sep25	Oct-Dec25	Jan-Mar26	Apr- June26	July-Sep26	Oct-Dec26	Jan-March27	Apr- June27	July-Sep27	Oct-Dec27	Jan-March28	Apr- June28	July-Sep28	Oct-Dec28	Jan-March29	Apr- June29	July-Sep29	Oct-Dec29	Jan-March30	Apr- June30	July-Sep30	Oct-Dec30
		Estimated Cost (in lakh)	Expenditures Incurred till date (in lakh)	Balance Cost to be Incurred (in lakh)			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	July Aug Sep	Oct Nov Dec	Jan Feb March	Apr May June	July Aug Sep	Oct Nov Dec
1	Land Cost	5,402.83	5,402.83	-	FULLY PAID																											
					Quaterly Exp (In Lacs)																											
2	Conversion charges(as per LOI)	74.22	74.22	-	FULLY PAID																											
					Quaterly Exp (In Lacs)																											
3	License fee (as per LOI)	-	-	-	Not Applicable																											
					Quaterly Exp (In Lacs)																											
4	External Development Charges (EDC)	940.07	236.54	703.53		31-12-2028	6.00%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	6.00%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%								
					Quaterly Exp (In Lacs)		42.21	38.69	38.69	38.69	38.69	38.69	38.69	42.21	38.69	38.69	38.69	38.69	38.69	38.69	38.69	38.69	38.69	38.69								
5	Infrastructure Development Charges (IDC)	-	-	-	Not Applicable																											
					Quaterly Exp (In Lacs)																											
6	Administrative cost	600.00	-	600.00	01-08-2024	31-12-2030	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%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	3.00%	3.00%	3.00%	3.00%
					Quaterly Exp (In Lacs)		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	18.00	18.00	18.00	18.00
7	Interest to financial institutions	5,862.49	1,682.14	4,180.35	01-08-2024	31-12-2030	3	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.37%														
					Quaterly Exp (In Lacs)		348.22	348.22	348.22	348.22	348.22	348.22	348.22	348.22	348.22	348.22	348.22	349.90														
8	Taxes	1,422.00	-	1,422.00	01-08-2024	31-12-2030	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%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	3.00%	3.00%	3.00%	3.00%
					Quaterly Exp (In Lacs)		56.88	56.88	56.88	56.88	56.88	56.88	56.88	56.88	56.88	56.88	56.88	56.88	56.88	56.88	56.88	56.88	56.88	56.88	56.88	56.88	56.88	56.88	42.66	42.66	42.66	42.66
9	Marketing cost	150.00	-	150.00	01-08-2024	31-12-2030	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%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	3.00%	3.00%	3.00%	3.00%
					Quaterly Exp (In Lacs)		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	4.50	4.50	4.50	4.50
10	Any other	500.00	-	500.00	01-08-2024	31-12-2030	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%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	3.00%	3.00%	3.00%	3.00%
					Quaterly Exp (In Lacs)		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	15.00	15.00	15.00	15.00
	TOTAL	**14,951.61**	**7,395.73**	**7,555.88**																												

Aug-Sep24	Oct-Dec24	Jan-Mar25	Apr- June25	July-Sep25	Oct-Dec25	Jan-Mar26	Apr- June26	July-Sep26	Oct-Dec26	Jan-March27	Apr- June27	July-Sep27	Oct-Dec27	Jan-March28	Apr- June28	July-Sep28	Oct-Dec28	Jan-March29	Apr- June29	July-Sep29	Oct-Dec29	Jan-March30	Apr- June30	July-Sep30	Oct-Dec30
497.31	493.80	493.80	493.80	493.80	493.80	493.80	497.31	493.80	493.80	493.80	495.47	145.57	145.57	145.57	145.57	145.57	145.57	106.88	106.88	106.88	106.88	80.16	80.16	80.16	80.16