

M/S ROF HOUSING AND INFRASTRUCTURE PVT. LTD.**INDUSTRIAL PLOTTED COLONY****AT VILLAGE- MURTHAL, SONIPAT (HARYANA)****PROJECT COST VIS-À-VIS MEANS OF FINANCE****A.PROJECT COST**

Particulars	(Rs in Crores)		
	Incurred	To be Incurred	Total
Land Cost	10.26	84.38	94.63
License plus Conversion Charges	4.77	0.00	4.77
Estimated cost of development of commercial+plot	0.00	45.00	45.00
Estimated cost of Internal Development Works	0.00	19.53	19.53
Estimated Cost for Community Facility	0.00	0.42	0.42
Estimated Administrative Cost	0.00	0.50	0.50
IDC	0.00	3.31	3.31
EDC	0.00	24.51	24.51
Preliminary and Preoperative Expenses	0.56	0.00	0.56
Provision for Contingencies	0.00	5.00	5.00
Any other Charges	0.00	0.00	0.00
TOTAL	15.59	182.65	198.24
	7.86	92.14	100.00

B.MEANS OF FINANCE

Particulars	(Rs in Crores)		
	Raised	To be Raised	Total
Promoters Contribution	15.59	0.00	15.59
	0.00	0.00	0.00
Progressive Receipts from Customers	0.00	182.65	182.65
	0.00	0.00	0.00
TOTAL	15.59	182.65	198.24

CALCULATION OF TOTAL SALES PROCEEDS

Particulars	Amount
Land Area (Acres)	33.750
	33.750
Industrial	18.08
Residential	1.18
Commercial	1.66
F.A.R Residential	0.00
F.A.R Industrial	0.00
F.A.R Commercial	1.75
Saleable Area (Sq. Yds.)	101,260
INDUSTRIAL	87,500
RESIDENTIAL	5,705
COMMERCIAL	8,055
Average Selling Price (Rate per Sq. Yds)	
INDUSTRIAL	20,000.00
RESIDENTIAL	25,000.00
COMMERCIAL	45,000.00
Gross Sales (Rs in Crores)	225.51

For ROF Housing and Infrastructure Pvt. Ltd.


Authorised Signatory