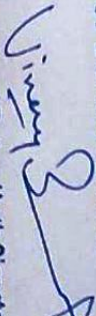


DC MANSION LLP

Expenditure to be Made in each Quarter (in Lacs)

Sr. No	Particulars	Expenditure Incurred till the date of Application	Expenditure to be Made in each Quarter (in Lacs)												Total Expenditure Start to End (in Lacs)
			Oct - Dec 2022	Jan - March 2023	April - June 2023	July - Sep 2023	Oct - Dec 2023	Jan - March 2024	April - June 2024	July - Sep 2024	Oct - Dec 2024				
1	Roads & Pavements	-	20.26	20.26	20.26	20.26	20.26	20.26	20.26	20.26	20.26	20.26	20.26	20.26	182.34
2	Water Supply System	-	8.57	8.57	8.57	8.57	8.57	8.57	8.57	8.57	8.57	8.57	8.57	8.57	77.14
3	Sewerage Treatment & Garbage Disposal	-	11.21	11.21	11.21	11.21	11.21	11.21	11.21	11.21	11.21	11.21	11.21	11.21	100.93
4	Electricity Supply System including Street Light	-	18.21	18.21	18.21	18.21	18.21	18.21	18.21	18.21	18.21	18.21	18.21	18.21	163.87
5	Strom Water Drainage	-	7.16	7.16	7.16	7.16	7.16	7.16	7.16	7.16	7.16	7.16	7.16	7.16	64.48
6	Parks & Playgrounds	-	4.23	4.23	4.23	4.23	4.23	4.23	4.23	4.23	4.23	4.23	4.23	4.23	38.10
7	Club House / Community Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
8	Shopping Area	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
9	Residential Building (if Any)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
11	Other	-	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36	12.24
10	Boundary Wall Gate and Guard Room	-	19.54	19.54	19.54	19.54	19.54	19.54	19.54	19.54	19.54	19.54	19.54	19.54	175.90
	TOTAL		90.56	90.56	90.56	90.56	90.56	90.56	90.56	90.56	90.56	90.56	90.56	90.56	815.00

For DC Mansion LLP

 Designated Partner/Auth. Signatory