

QUARTERLY SCHEDULE OF ESTIMATED EXPENDITURE

(All amounts in Lacs)

Sl. No.	Particulars	Total Estimated Expenditure	Expenses Incurred	Expenses to be made	Apr- Jun'24	Jul- Sep'24	Oct- Dec'24	Jan- Mar'25	Apr- Jun'25	Jul- Sep'25	Oct- Dec'25	Jan- Mar'26	Apr- Jun'26	Jul- Sep'26	Oct- Dec'26
1	Land Cost including conversion charges and licence fee	7528.5	7413.51	114.99	38.33	38.33	38.33	-	-	-	-	-	-	-	-
2	External Development Charges	921.89	230.47	691.42	115.24	-	115.237	-	115.237	-	115.24	-	115.237	-	115.2367
3	Infrastructure Development Charges	171.89	88.40	83.49	83.49	-	-	-	-	-	-	-	-	-	-
4	Miscellaneous Cost														
a	Administrative cost	700	0	700	63.636	63.636	63.6364	63.636	63.6364	63.6364	63.636	63.636	63.636	63.636	63.63636
b	Marketing cost	400	0	400	36.364	36.364	36.3636	36.364	36.3636	36.3636	36.364	36.364	36.364	36.364	36.36364
c	Any other	250	0	250	22.727	22.727	22.7273	22.727	22.7273	22.7273	22.727	22.727	22.727	22.727	22.72727
	Miscellaneous Cost Total	1350	0	1350	122.73	122.727	122.727	122.727	122.727	122.727	122.73	122.727	122.727	122.727	122.7273
5	Infrastructure Development Work														
a	Internal roads and pavements	118.45	0.00	118.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.54	23.69	47.38	11.85
b	Water supply system	118.51	0.00	118.51	0.00	47.40	41.48	0.00	29.63	0.00	0.00	0.00	0.00	0.00	0.00
c	Storm water drainage	41.82	0.00	41.82	4.18	12.55	14.64	10.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e	Sewage treatment & garbage disposal	180.79	0.00	180.79	18.08	72.32	63.28	27.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f	Street light	14.22	0.00	14.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.53	5.69
g	Playground & Park	7.69	0.00	7.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.69	0.00
h	STP	243.22	0.00	243.22	0.00	0.00	97.29	145.93	0.00	0.00	0.00	0.00	0.00	0.00	
i	Electrical Substation	104.23	0.00	104.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.54	41.69	0.00	0.00
j	Other	136.42	0.00	136.42	27.78	13.64	13.64	13.64	13.64	13.64	13.64	13.64	13.64	0.00	0.00
	IDW Total (a+b+c+d+e+f+g+h+i+j+k+l+m)	965.35	0.00	965.35	50.04	145.91	230.32	197.15	43.27	13.64	13.64	111.72	79.02	63.60	17.53
	Total (1+2+3+4+5)	10937.63	7732.38	3205.25	409.82	306.97	506.62	319.87	281.23	136.37	251.61	234.44	316.99	186.33	255.50

For Skywhales Developers LLP

Authorised Signatory