

PROJECTED QUARTERLY PROJECT COST

S. No.	Particulars	Already incurred	Cost to be Incurred	Q-1	Q-2	Q-3	Q-4	Q-5	Q-6	Q-7	Q-8	Q-9	Q-10	Q-11	Q-12	Q-13	Q-14	Q-15	Q-16	Q-17	Q-18	Q-19	Q-20	[Rs. in Lakhs]
				Jan'25-Mar'25	Apr'25-Jun'25	Jul'25-Sep'25	Oct'25-Dec'25	Jan'26-Mar'26	Apr'26 to June'26	Jul'26-Sep'26	Oct'26-Dec'26	Jan'27-Mar'27	Apr'27 to June'27	July'27 to Sept'27	Oct'27 to Dec'27	Jan'28-Mar'28	Apr'28 to June'28	July'28 to Sept'28	Oct'28 to Dec'28	Jan'29 to March'29	April'29 to June'29	July'29 to Sept'29	Oct'29 to Dec'29	
(I)	Construction Costs																							
1	Floor Construction Cost	507.35	6395.72	182.73	466.99	525.13	672.73	672.73	672.73	672.73	489.99	489.99	489.99	205.74	205.74	205.74	147.59	147.59	147.59	-	-	-	-	6395.72
2	IDW with Plot Boundry Cost	-	123.61	-	-	5.62	10.37	10.37	10.37	10.37	10.37	10.37	10.37	10.37	10.37	10.37	4.75	4.75	4.75	-	-	-	-	123.61
	Sub Total (A)	507.35	6519.32	182.73	466.99	530.75	683.10	683.10	683.10	683.10	500.36	500.36	500.36	216.11	216.11	216.11	152.35	152.35	152.35	-	-	-	-	6519.32
(II)	Other Costs & Overheads																							
1	Staff Salary	-	224.00	11.20	11.20	11.20	11.20	11.20	11.20	11.20	11.20	11.20	11.20	11.20	11.20	11.20	11.20	11.20	11.20	11.20	11.20	11.20	11.20	224.00
2	Legal & Professional	-	7.00	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	7.00
3	Other Administrative Overheads	-	149.10	7.46	7.46	7.46	7.46	7.46	7.46	7.46	7.46	7.46	7.46	7.46	7.46	7.46	7.46	7.46	7.46	7.46	7.46	7.46	7.46	149.10
4	Marketing Expense	-	439.17	31.37	31.37	31.37	31.37	31.37	31.37	31.37	31.37	31.37	31.37	31.37	31.37	31.37	10.46	10.46	10.46	-	-	-	-	439.17
5	Brokerage	-	219.59	15.68	15.68	15.68	15.68	15.68	15.68	15.68	15.68	15.68	15.68	15.68	15.68	15.68	5.23	5.23	5.23	-	-	-	-	219.59
6	Building Plan Approval Cost	-	131.68	131.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131.68
7	Pre Operating Expenses	1599.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
	Sub Total (B)	1599.61	1170.54	197.74	66.06	66.06	66.06	66.06	66.06	66.06	66.06	66.06	66.06	66.06	66.06	66.06	34.69	34.69	34.69	19.00	19.00	19.00	19.00	1170.54
	Gr. Total (A + B)	2106.96	7689.86	380.48	533.05	596.81	749.16	749.16	749.16	749.16	566.42	566.42	566.42	282.17	282.17	282.17	187.04	187.04	187.04	19.00	19.00	19.00	19.00	7689.86
(III)	Land Cost & EDC																							
1	Land Cost	809.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	EDC/IDC	229.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cost	3145.44	7689.86	3525.92	4058.97	4655.78	5404.93	6154.09	6903.25	7652.40	8218.83	8785.25	9351.67	9633.84	9916.01	10198.17	10385.21	10572.25	10759.29	10778.29	10797.30	10816.30	10835.31	