

M/s B M Gupta Developers Pvt. Ltd.

Project - "Affordable Group Housing Colony - Commercial C1 (First Floor & Second Floor)" being set up at Village Dhamlaka, Sector - 26 & 27, Tehsil & District - Rewari, Haryana - 123401

Expenditure Prognosed to be Incurred in each Quarter

(Rs. In Lakhs)

S. No.	Particulars	2024		Year - 2025				Year - 2026				Year - 2027			Total
		Expenditure Till Date	Quarter 4 : October - December	Quarter 1 : January - March	Quarter 2 : April - June	Quarter 3 : July - September	Quarter 4 : October - December	Quarter 1 : January - March	Quarter 2 : April - June	Quarter 3 : July - September	Quarter 4 : October - December	Quarter 1 : January - March	Quarter 2 : April - June	Quarter 3 : July - September	
1	Super Structure (FF & SF)	327.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.96
2	Finishing (40 Shops)	0.00	58.30	58.30	58.30	58.30	58.30	58.30	58.30	58.30	58.30	29.15	29.15	0.00	583.03
3	Administrative Expenses (2%)	6.56	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	0.58	0.58	0.00	18.22
4	Marketing Expenses (3%)	0.00	11.59	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	0.87	0.87	0.00	27.33
	Total Expenditure Prognosed Quarterly	334.52	71.06	61.22	61.22	61.22	61.22	61.22	61.22	61.22	61.22	30.61	30.61	0.00	956.54