

JMS GROUP The Majestic Floors Statement of Quarterly estimated expenditure (Amt. in Lakhs)

Items of expenditure Quarter	Land cost expenditure	Cost of Construction of Apartments	Building Plan Fees (including EDC, FAR, Labour Cess & Scrutiny Fees)	Administrative & Marketing Cost	Intrest to Financial Institution
Upto the date of Submission of application for registration	2991.51	0	94.27	0	0
April-June 2025	0	35.08	0	76	42.9
July-Sep 2025	0	56.95	0	78	60.88
Oct- Dec 2025	0	56.95	0	75	55.07
Jan-March 2026	0	83.39	0	65	49.42
April-June 2026	0	149.47	0	62	45.24
July-Sep 2026	0	189.13	0	56	40
Oct- Dec 2026	0	360.71	0	59	34.42
Jan-March 2027	0	532.29	0	57	28.99
April-June 2027	0	624.69	0	54	24.37
July-Sep 2027	0	682.12	0	63	19.12
Oct- Dec 2027	0	550.08	0	46	13.77
Jan-March 2028	0	21.87	0	42	8.64
April-June 2028	0	0	0	37	3.48
TOTAL COST	299.51	3342.73	94.27	770	426.3

)

Total expenditure during the quarter	Cumulative Cost
3,085.78	3,085.78
153.98	3,239.76
195.83	3,435.59
187.02	3,622.61
197.81	3,820.42
256.71	4,077.13
285.13	4,362.26
454.13	4,816.39
618.28	5,434.67
703.06	6,137.73
764.24	6,901.97
609.85	7,511.82
72.51	7,584.33
40.48	7,624.81
7,624.81	