Project "Aster Avenue 36 Phase 2" being developed by 4S Developers Pvt. Ltd., Sector - 36, Sohna, Distt - Gururgam

Pert Chart and Quaterly Expenditure for Non-Construction cost (Figures in % and Lacs)

Sr. No.	Particulars	Estimated Cost (in lakh)	Expenditures Incurred till date (in lakh)	Balance Cost to be Incurred (in lakh)	Tentative start date	Tentative Completion Date	Sep-26'			Oct-Dec26			Jan-Mar27			Apr- June27			July-Sep27			Oct-Dec27			Jan-Mar28			Apr- June28			July-Sep28			Oct-Dec28			Jan-March29			Apr- June29			July-Sep29			Oct-Dec29			Jan-March30			Apr- June30			July-Sep30			Oct-Dec30			Jan-March31			Apr- June31			July-Aug31		
							July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June	July	Aug	Sep
1	Land Cost	3,344.87	3,344.87	-	FULLY PAID																																																																	
					Quaterly Exp (In Lacs)																																																																	
2	Conversion charges(as per LOI)	25.51	25.51	-	FULLY PAID																																																																		
					Quaterly Exp (In Lacs)																																																																	
3	License fee (as per LOI)	-	-	-	Not Applicable																																																																	
					Quaterly Exp (In Lacs)																																																																	
4	External Development Charges (EDC)	232.07	139.74	92.33		30-04-2028		12.00%		13.00%			13.00%			13.00%			13.00%			13.00%			13.00%			10.00%																																													
					Quaterly Exp (In Lacs)			11.08		12.00			12.00			12.00			12.00			12.00			12.00			9.23			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00														
5	Infrastructure Development Charges (IDC)	-	-	-				6.00%		5.50%			5.50%			5.50%			5.50%			5.50%			5.50%			6.00%			5.50%			5.50%			5.50%			5.50%			5.50%			5.50%			5.50%			5.50%			5.50%														
					Quaterly Exp (In Lacs)			0.00		0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00														
6	Administrative cost	618.95	8.95	610.00	01-09-2026	31-08-2031		5.00%		5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			4.00%			4.00%			4.00%			4.00%			4.00%		
					Quaterly Exp (In Lacs)			30.50		30.50			30.50			30.50			30.50			30.50			30.50			30.50			30.50			30.50			30.50			30.50			30.50			30.50			30.50			24.40			24.40			24.40			24.40			24.40		
7	Interest to financial institutions	3,073.23	921.43	2,151.80	01-09-2026	31-08-2031		9.09%		9.09%			9.09%			9.09%			9.09%			9.09%			9.09%			9.09%			9.09%			9.09%			9.10%																																			
					Quaterly Exp (In Lacs)			195.60		195.60			195.60			195.60			195.60			195.60			195.60			195.60			195.60			195.60			195.81			0.00																															
8	Taxes	649.00	-	649.00	01-09-2026	31-08-2031		4.00%		4.00%			4.00%			4.00%			4.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%		
					Quaterly Exp (In Lacs)			25.96		25.96			25.96			25.96			25.96			32.45			32.45			32.45			32.45			32.45			32.45			32.45			32.45			32.45			32.45			32.45			32.45			32.45			32.45			32.45		
9	Marketing cost	160.00	-	160.00	01-09-2026	31-08-2028		15.00%		15.00%			14.00%			14.00%			14.00%			14.00%			14.00%																																											
					Quaterly Exp (In Lacs)			24.00		24.00			22.40			22.40			22.40			22.40			22.40			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00		
10	Any other	743.24	-	743.24	01-09-2026	31-08-2031		4.00%		5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			5.00%			4.00%			4.00%			4.00%		
					Quaterly Exp (In Lacs)			29.73		37.16			37.16			37.16			37.16			37.16			37.16			37.16			37.16			37.16			37.16			37.16			37.16			37.16			37.16			37.16			29.73			29.73			29.73		
	TOTAL	**8,846.87**	**4,440.50**	**4,406.37**																																																																

Aug-Sep26	Oct-Dec26	Jan-Mar27	Apr- June27	July-Sep27	Oct-Dec27	Jan-Mar28	Apr- June28	July-Sep28	Oct-Dec28	Jan-March29	Apr- June29	July-Sep29	Oct-Dec29	Jan-March30	Apr- June30	July-Sep30	Oct-Dec30	Jan-March31	Apr- June31	July-Sep31
316.87	325.22	323.62	323.62	323.62	330.11	330.11	304.94	295.71	295.71	295.93	100.11	100.11	100.11	100.11	100.11	94.01	86.58	86.58	86.58	86.58