



CASH FLOW SCHEDULE - LANDMARK ONE SECTOR 67, GURUGRAM

		Weightage 	Amount 	1st Year				2nd Year				3rd Year				4th Year				5th Year				6th Year				7th Year																
	TOTAL COST	(Lacs)	49819	3964				3995				5825				5489				11601				8791				10154																
				991	991	991	991	991	991	1007	1007	2207	1216	1201	1201	1201	1201	1201	1887	2900	2900	2900	2900	2900	1700	1970	2222	3207	3302	2959	686													
	DESCRIPTION	TOTAL COST	COMPONENT	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28													
I	TOWER-1	89.51%	44594																																									
1	Sub Structure	20%	8919	991	991	991	991	991	991	991	991	2192	1201	1201	1201	1201	1201	1201	1887	2900	2900	2900	2900	2900	1700	1700	1700	1700	1700	1700	686													
2	Super Structure	35%	15608	991	991	991	991	991	991	991	991	991																																
3	MEP	20%	8919																1201	1201	1201	1201	1201	1201	1201	1201																		
4	Finishing	25%	11149																													686	686	686	686	686	686	686	686	686	686	686	686	686
																																1014	1014	1014	1014	1014	1014	1014	1014	1014	1014	1014	1014	
II	IDW	10.49%	5224									16	16	16	16																	270	522	1508	1602	1260								
1	Internal Roads & Pavements	1.48%	77.50																																									
2	Water Supply System	1.39%	72.45																																									
3	Storm Water System	0.11%	6.00																																									
4	Sewerage System	2.41%	125.85																																									
5	Street Kighting	0.67%	35.00																																									
6	Play Grounds & Parks	0.00%	0.00																																									
7	Electricity Supply System	25.87%	1351.35																																									
8	Security & Fire Fighting	14.36%	750.00																																									
9	Renewable Energy System	0.67%	35.00																																									
10	Parking	0.00%	0.00																																									
11	STP	1.45%	76.00																																									
12	Underground Water Tanks	1.20%	62.50									16	16	16	16																													
13	Rain Water System	1.01%	52.75																																									
14	Electrical Sub-Station	49.38%	2580.00																																									
15	Construction of Circulation Roads (Such as 18/24/30 M as per Conditions of License)	0.00%	0.00																																									