

JMS GROUP The Majestic Homes 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	Total expenditure during the quarter	Cumulative Cost
Upto the date of Submission of application for registration	2578.8	0	79.26	0	0	2,658.06	2,658.06
Oct- Dec 2025	0	0	0	43	100	143.00	2,801.06
Jan-March 2026	0	31.39	0	128	112.45	271.84	3,072.91
April-June 2026	0	50.96	0	87	102.96	240.92	3,313.82
July-Sep 2026	0	50.96	0	75	92.8	218.76	3,532.58
Oct- Dec 2026	0	74.61	0	65	90.56	230.17	3,762.75
Jan-March 2027	0	133.74	0	63	89.56	286.30	4,049.05
April-June 2027	0	169.22	0	54.09	91.55	314.86	4,363.91
July-Sep 2027	0	322.74	0	63	91.55	477.29	4,841.19
Oct- Dec 2027	0	476.26	0	46	89.32	611.58	5,452.77
Jan-March 2028	0	558.93	0	45	79.17	683.10	6,135.87
April-June 2028	0	610.32	0	45	68.48	723.80	6,859.68
July-Sep 2028	0	511.74		56	57.02	624.76	7,484.44
Oct-Dec 2028	0	0		71	45.16	116.16	7,600.59
TOTAL COST	2578.8	2990.86	79.26	841.09	1110.58	7,600.59	

9,607,070	392,958
10,813,415	431,762
9,900,335	395,304
8,923,460	356,299
8,708,148	347,702
8,612,454	343,881
8,803,842	351,523
8,803,842	351,523
8,588,531	342,926
7,613,235	303,984
6,584,841	262,921
5,483,391	218,943
4,342,178	173,376

10,000,028
11,245,177
10,295,639
9,279,759
9,055,850
8,956,335
9,155,365
9,155,365
8,931,457
7,917,219
6,847,762
5,702,334
4,515,554