Installation of New 8 Lifts

1	29.8.2021	930000	10% Advance for 8 Lifts	Schindler India Ltd
2	11.10.2021	2325000	50% Advance on Manufacturing 4 Lifts	Schindler India Ltd
3	27.12.2021	2325000	50% Advance on Manufacturing 4 Lifts	Schindler India Ltd
4	1.02.2022	930000	20% On Delivery of materials of 4 Lifts	Schindler India Ltd
5	20.02.2020	465000	20% on Handing over for 2 Lifts	Schindler India Ltd
6	31.03.2020	465000	20% on Handing over for 2 Lifts	Schindler India Ltd
7	14.06.2022	930000	20% On Delivery of materials of 4 Lifts	Schindler India Ltd
8	Alreadt due	465000	20% on Handing over for 2 Lifts D1 & B	Schindler India Ltd
9	Already due	465000	20% on Handing over for 2 Lifts D & B1	Schindler India Ltd
	A	**9300000**		

1	28.01.2022	20590	Chemical	Hindustan Marbles
2	28.01.2022	32662	Granite	Oswal Marbles
3	4.02.2022	22373	Granite Tiles	Oswal Marbles
4	06.02.2022	20590	Chemical	Hindustan Marbles
5	06.02.2022	22965	Granite Tiles	Hindustan Marbles
6	06.02.2022	41100	Tiles Removing & Fixing Labour	Nibedita Routray
7	15.02.2022	44475	Granite Tiles	Oswal Marbles
8	2.03.2022	12000	Chemical	Hindustan Marbles
9	2.03.2022	39600	Tiles Removing & Fixing Labour	Nibedita Routray
10	26.05.2022	20590	Chemical	Hindustan Marbles
11	14.06.2022	47578	Granite Tiles	Oswal Marbles
12	21.06.2022	20150	Cement, Badarpur & Bricks	Sehrawat Builders
13	24.06.2022	67752	Granite stone & Granite tiles	Oswal Marbles
14	25.06.2022	20590	Chemical	Hindustan Marbles
15	8.7.2022	1189	Granite tiles	Oswal Marbles
16	15.07.2022	81400	Tiles Removing & Fixing Labour	Nibedita Routray
17	15.07.2022	20590	Chemical	Hindustan Marbles

B	**536194**	**Expenditure on tiles and granite met out of other Income earned**
C	**1080000**	**Tentative Expenditure on Civil & Electrical work met out of sale of old lifts**
D	**280,000**	**Tentative expenditure on cctv and intercom inside lift sale of old lifts**

Final Expenditure on New Lifts	**9300000**
Total projected collection in 49 months	
FY 19-20 @ Rs. 1 sft	2278584
FY 20-21 @ Rs. 1 sft	2278584
FY 21-22 @ Rs. 1 sft	2278584
FY 22-23 @ Rs. 1 sft	2278584
FY 23-24 (Upto May 2023) @ Rs. 1 sft	189882
Total projected collection till April 2023	**9304218**
Expected Balance	**4218**