

## CASH FLOW STATEMENT

### SOURCE OF FUNDS

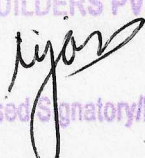
| SR.NO | SOURCE OF FUNDS                                                                  | REGISTERED<br>AREA AMOUNT<br>[In INR]<br>(IN Lakh) | APPLIED AREA<br>AMOUNT [In<br>INR]<br>(IN Lakh) | COMBINED<br>[In INR]<br>(IN Lakh) | REMARKS (IF<br>ANY)                |
|-------|----------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------|-----------------------------------|------------------------------------|
| 1     | RECEIPTS FROM FUTURE ALLOTTEES OF PLOTS                                          | 1538.779                                           | 200                                             | 1738.779                          | To be received from<br>future sale |
| 2     | LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL<br>INSTITUTIONS AGAINST THE PROJECT | 0                                                  |                                                 | 0                                 |                                    |
| 3     | LOAN SANCTIONED BY FINANCIAL INSTITUTIONS<br>AGAINST THE PROJECT                 | 0                                                  |                                                 | 0                                 |                                    |
| 4     | ANY OTHER SOURCE, (IF ANY)                                                       | 1981.80099                                         | 325.9888                                        | 2307.78979                        | From Promoters                     |

### EXPENDITURE AND DEPLOYMENT OF FUNDS

| SR.NO | AREA OF EXPENDITURE OF FUNDS                                 | REGISTERED<br>AREA AMOUNT<br>[In INR]<br>(IN Lakh) | APPLIED AREA<br>AMOUNT [In<br>INR]<br>(IN Lakh) | COMBINED<br>[In INR]<br>(IN Lakh) | REMARKS (IF<br>ANY) |
|-------|--------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------|-----------------------------------|---------------------|
| 1     | AMOUNT OF MONEY INVESTED IN PROJECT AS LAND<br>COST (IF ANY) | 1405.79569                                         | 153.9888                                        | 1559.78449                        |                     |
| 2     | AMOUNT OF MONEY INVESTED IN PROJECT IN<br>APARTMENTS         | 0                                                  | 0                                               | 0                                 |                     |
| 3     | AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS                 | 0                                                  | 0                                               | 0                                 |                     |
| 4     | AMOUNT OF MONEY INVESTED IN PROJECT IN<br>INFRASTRUCTURE     | 1538.779                                           | 200                                             | 1738.779                          |                     |
| 5     | AMOUNT OF MONEY INVESTED IN PROJECT IN<br>EDC/TAXES ETC.     | 576.0053                                           | 172                                             | 748.0053                          |                     |

UPDATED ON – 25/07/2025

For SPICE ONE BUILDERS PVT. LTD.

  
Authorised Signatory/Director