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Group Housing Project (clubbed Group Housing Sites GH-3B & GH-3C) named "OMARA" on land measuring 5.08Acres in village Naurangpur, Sector-80, IMT Manesar, Gurugram, Haryana.

Cash Flow – Statement

CASH FLOW TABLE-4 - GROUP HOUSING PROJECT : OMARA SECTOR-80 GURUGRAM										
4	Statement of quarterly estimated expenditure [inr (in lacs)]									
	Items of expenditure	Land cost expenditure	External development charges	Infrastructure development charges	Internal development works	Cost of construction	Cost of construction of community facilities	Others cost	Total expenditure during the quarter	Cumulative cost
		1	2	3	4	5	6	7	8	9
	Up to date of submission of application for registration	18912.62	0.00	107.90	0.00	0	0	6000.59	25021.11	25021.11
	Jan-Mar 26	0.00	0.00	0.00	0.00	1200.00	0.00	1279.19	2479.19	27500.30
	Apr-Jun 26	0.00	0.00	0.00	0.00	1600.00	0.00	1391.75	2991.75	30492.04
	Jul-Sep 26	0.00	0.00	0.00	0.00	1800.00	0.00	1447.07	3247.07	33739.11
	Oct-Dec 26	0.00	0.00	0.00	0.00	2000.00	0.00	1448.81	3448.81	37187.92
	Jan-Mar 27	0.00	0.00	0.00	0.00	2500.00	0.00	1588.08	4088.08	41276.00
	Apr-Jun 27	0.00	0.00	0.00	0.00	2115.00	0.00	1479.34	3594.34	44870.34
	Jul-Sep 27	0.00	0.00	0.00	0.00	3420.39	0.00	1845.63	5266.02	50136.36
	Oct-Dec 27	0.00	0.00	0.00	0.00	2667.21	0.00	1635.78	4302.99	54439.35
	Jan-Mar 28	0.00	0.00	0.00	0.00	2000.00	0.00	1448.81	3448.81	57888.16
	Apr-Jun 28	0.00	0.00	20.40	0.00	2325.00	0.00	1542.29	3887.69	61775.85
	Jul-Sep 28	0.00	0.00	20.00	0.00	2700.00	0.00	1649.13	4369.13	66144.98
	Oct-Dec 28	0.00	0.00	30.00	0.00	3109.79	0.00	1767.41	4907.20	71052.18
	Jan-Mar 29	0.00	0.00	30.00	0.00	3750.00	0.00	1946.75	5726.75	76778.93
	Apr-Jun 29	0.00	0.00	30.00	0.00	3800.00	0.00	1960.10	5790.10	82569.03
	Jul-Sep 29	0.00	0.00	95.00	0.00	4722.00	0.00	2236.73	7053.73	89622.76
	Oct-Dec 29	0.00	0.00	100.00	0.00	4580.00	0.00	2198.58	6878.58	96501.34
	Jan-Mar 30	0.00	0.00	168.00	0.00	4400.00	0.00	2168.05	6736.05	103237.39
	Apr-Jun 30	0.00	0.00	230.57	0.00	3040.00	0.00	1803.66	5074.23	108311.62
	Jul-Sep 30	0.00	0.00	300.13	0.00	3200.00	0.00	1868.53	5368.66	113680.27
	Oct-Dec 30	0.00	0.00	203.43	0.00	2965.16	0.00	1775.04	4943.63	118623.91
	Jan-Mar 31	0.00	0.00	183.07	0.00	2870.08	0.00	854.69	3907.84	122531.75
	Apr-Jun 31	0.00	0.00	128.58	0.00	1982.90	0.00	591.42	2702.90	125234.65
	Jul-Sep 31	0.00	0.00	109.00	0.00	1304.58	0.00	396.82	1810.40	127045.05
	Oct-Dec 31	0.00	0.00	75.00	0.00	840.00	0.00	255.64	1170.64	128215.70
	Jan-Mar 32	0.00	0.00	60.84	0.00	630.00	0.00	192.69	883.53	129099.22
	Apr-Jun 32	0.00	0.00	55.00	0.00	652.00	0.00	230.84	937.84	130037.07
	Total	18912.62	0.00	1946.92	0.00	66174.11	0.00	43003.42	130037.07	

TREHAN PROMOTERS & BUILDERS PRIVATE LIMITED

Registered Office

E-26, (L.G.F) Panchsheel Park, New Delhi - 110 017.
CIN NO.: U74899DL1994PTC059392

Corporate Office

Iris Tech Park, 808, Tower A, Sector 48,
Sohna Road, Gurugram - 122018, Haryana

For Trehan Promoters & Builders Pvt. Ltd.
Director / Authorised Signatory



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Group Housing Project (clubbed Group Housing Sites GH-3B & GH-3C) named “OMARA” on land measuring 5.08 Acres in village Naurangpur, Sector-80, IMT Manesar, Gurugram, Haryana.

Cash Flow – Statement

CASH FLOW TABLE-5 - GROUP HOUSING PROJECT : OMARA SECTOR-80 GURUGRAM							
5	Statement of quarterly estimated sources of funds for the project (if project is implemented in one go), otherwise, for the phase applied for registration – [INR (in Lacs)]						
	Items of Source of funds in Quarter	Sale proceeds	Temporarily funding /loan disbursement from other sources	Loans disbursement from Banks & Financial Institutions	Others (Equity etc.)	Total estimated available funds during the quarter	Cumulative availability of funds
	Up to date of submission of application for registration	0.00	0.0	4884.7	20136.42	25021.11	25021.11
	Jan-Mar 26	1,261.25	0.00	1500.00	0.00	2,761.25	27,782.36
	Apr-Jun 26	3,380.14	0.00	1500.00	0.00	4,880.14	32,662.50
	Jul-Sep 26	2,572.95	0.00	1500.00	0.00	4,072.95	36,735.45
	Oct-Dec 26	2,522.50	0.00	1500.00	0.00	4,022.50	40,757.94
	Jan-Mar 27	2,421.60	0.00	1500.00	0.00	3,921.60	44,679.54
	Apr-Jun 27	7,012.54	0.00	1500.00	0.00	8,512.54	53,192.08
	Jul-Sep 27	3,228.79	0.00	1500.00	0.00	4,728.79	57,920.87
	Oct-Dec 27	3,228.79	0.00	1500.00	0.00	4,728.79	62,649.66
	Jan-Mar 28	10,241.33	0.00	1500.00	0.00	11,741.33	74,391.00
	Apr-Jun 28	4,035.99	0.00	1615.31	0.00	5,651.30	80,042.30
	Jul-Sep 28	4,035.99	0.00	0.00	0.00	4,035.99	84,078.29
	Oct-Dec 28	13,470.13	0.00	0.00	0.00	13,470.13	97,548.42
	Jan-Mar 29	4,843.19	0.00	0.00	0.00	4,843.19	102,391.61
	Apr-Jun 29	4,843.19	0.00	0.00	0.00	4,843.19	107,234.80
	Jul-Sep 29	16,698.92	0.00	0.00	0.00	16,698.92	123,933.72
	Oct-Dec 29	5,650.39	0.00	0.00	0.00	5,650.39	129,584.11
	Jan-Mar 30	5,650.39	0.00	0.00	0.00	5,650.39	135,234.50
	Apr-Jun 30	19,927.71	0.00	0.00	0.00	19,927.71	155,162.22
	Jul-Sep 30	6,457.59	0.00	0.00	0.00	6,457.59	161,619.81
	Oct-Dec 30	13,999.85	0.00	0.00	0.00	13,999.85	175,619.66
	Jan-Mar 31	3,026.99	0.00	0.00	0.00	3,026.99	178,646.65
	Apr-Jun 31	-	0.00	0.00	0.00	-	178,646.65
	Jul-Sep 31	16,295.32	0.00	0.00	0.00	16,295.32	194,941.97
	Oct-Dec 31	-	0.00	0.00	0.00	-	194,941.97
	Jan-Mar 32	-	0.00	0.00	0.00	-	194,941.97
	Apr-Jun 32	8,147.66	0.00	0.00	0.00	8,147.66	203,089.63
	TOTAL	162,953.21	-	20,000.00	20,136.42	203,089.63	

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Cash Flow – Statement

CASH FLOW TABLE-6 - GROUP HOUSING PROJECT : OMARA SECTOR-80 GURUGRAM					
6	Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration)				
	Particulars Quarter	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
	Up to date of submission of application for registration	25021.11	25021.11		
	Jan-Mar 26	2,479.19	2761.25	282.06	282.06
	Apr-Jun 26	2,991.75	4880.14	1888.40	2170.46
	Jul-Sep 26	3,247.07	4072.95	825.87	2996.33
	Oct-Dec 26	3,448.81	4022.50	573.68	3570.02
	Jan-Mar 27	4,088.08	3921.60	-166.48	3403.53
	Apr-Jun 27	3,594.34	8512.54	4918.20	8321.74
	Jul-Sep 27	5,266.02	4728.79	-537.23	7784.51
	Oct-Dec 27	4,302.99	4728.79	425.81	8210.32
	Jan-Mar 28	3,448.81	11741.33	8292.52	16502.84
	Apr-Jun 28	3,887.69	5651.30	1763.61	18266.45
	Jul-Sep 28	4,369.13	4035.99	-333.14	17933.31
	Oct-Dec 28	4,907.20	13470.13	8562.92	26496.23
	Jan-Mar 29	5,726.75	4843.19	-883.55	25612.68
	Apr-Jun 29	5,790.10	4843.19	-946.91	24665.77
	Jul-Sep 29	7,053.73	16698.92	9645.19	34310.96
	Oct-Dec 29	6,878.58	5650.39	-1228.19	33082.78
	Jan-Mar 30	6,736.05	5650.39	-1085.66	31997.11
	Apr-Jun 30	5,074.23	19927.71	14853.48	46850.60
	Jul-Sep 30	5,368.66	6457.59	1088.93	47939.53
	Oct-Dec 30	4,943.63	13999.85	9056.22	56995.75
	Jan-Mar 31	3,907.84	3026.99	-880.85	56114.90
	Apr-Jun 31	2,702.90	0.00	-2702.90	53412.00
	Jul-Sep 31	1,810.40	16295.32	14484.92	67896.92
	Oct-Dec 31	1,170.64	0.00	-1170.64	66726.28
	Jan-Mar 32	883.53	0.00	-883.53	65842.75
	Apr-Jun 32	937.84	8147.66	7209.82	73052.56

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