

Vatika Limited, Project "HORIZON 82" , Area Measuring 8.009 Acres

Statement of quarterly estimated expenditure [inr (in lacs)]								
Items of expenditure Quarter	Land cost expen-diture	External development charges	Infrastructure development charges	Construction Cost	Internal development works	Others cost	Total expenditure during the quarter	Cumulative cost
	-1	-2	-3	-4	-5	-6	-7	-8
Up to date of submission of application for registration 31.3.2024	40.11	785.10	137.95	-	-	284.24	1,247.40	1,247.40
Apr 2024 - June 2024	-			7.00	1.60	29.49	38.09	1,285.49
July 2024 - Sep 2024	-	28.61	20.17	19.00	1.65	29.49	98.92	1,384.42
Oct 2024 - Dec 2024	-			32.00	1.70	29.49	63.19	1,447.61
Jan 2025 - Mar 2025	-	28.61	20.17	34.30	1.20	29.49	113.77	1,561.38
Apr 2025 - June 2025	-			34.70	1.30	29.49	65.49	1,626.87
July 2025 - Sep 2025	-	28.61		30.95	1.30	29.49	90.35	1,717.22
Oct 2025 - Dec 2025	-			29.00	1.20	29.49	59.69	1,776.91
Jan 2026 - Mar 2026	-	28.61		22.55	1.30	29.49	81.95	1,858.86
Apr 2026 - June 2026	-			22.45	1.30	321.89	345.64	2,204.50
July 2026 - Sep 2026	-	28.61		20.60	1.30	4,795.61	4,846.12	7,050.62
Oct 2026 - Dec 2026	-			19.00	1.00	29.49	49.49	7,100.11
Jan 2027 - Mar 2027	-	28.61		17.90	1.00	29.49	77.00	7,177.12
Apr 2027 - June 2027	-			16.05	0.80	29.49	46.34	7,223.46
July 2027 - Sep 2027	-			14.90	0.80	29.49	45.19	7,268.65
Oct 2027 - Dec 2027	-			16.60	0.90	29.49	46.99	7,315.64
Jan 2028 - Mar 2028	-			13.35	0.70	29.49	43.54	7,359.18
Apr 2028 - June 2028	-			11.40	0.70	29.49	41.59	7,400.77
July 2028 - Sep 2028	-			7.80	0.40	29.49	37.69	7,438.46
Oct 2028 - Dec 2028	-			6.28	0.55	29.49	36.32	7,474.78
Jan 2029 - Mar 2029	-			2.55	0.51	29.49	32.55	7,507.33
Apr 2029 - June 2029	-			1.16		29.48	30.64	7,537.97
July 2029 - Sep 2029	-			-			-	7,537.97
Oct 2029 - Dec 2029	-			-			-	7,537.97
Total	40.11	956.78	178.29	379.54	21.21	5962.03	7,537.97	

For Vatika Limited


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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 Sources of funds 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 31.3.2024	-		20,026.81		20,026.81	20,026.81
Apr 2024 - June 2024	706.00		(1,196.26)		(490.26)	19,536.55
July 2024 - Sep 2024	706.00		(1,223.45)		(517.45)	19,019.10
Oct 2024 - Dec 2024	706.00		(1,984.71)		(1,278.71)	17,740.39
Jan 2025 - Mar 2025	706.00		(2,610.02)		(1,904.02)	15,836.37
Apr 2025 - June 2025	806.00		(1,522.51)		(716.51)	15,119.86
July 2025 - Sep 2025	806.00		(1,468.14)		(662.14)	14,457.72
Oct 2025 - Dec 2025	806.00		(2,310.96)		(1,504.96)	12,952.76
Jan 2026 - Mar 2026	806.00		(3,153.78)		(2,347.78)	10,604.98
Apr 2026 - June 2026	806.00		(4,356.71)		(3,550.71)	7,054.27
July 2026 - Sep 2026	812.16		(200.27)		611.89	7,666.16
Oct 2026 - Dec 2026	98.88				98.88	7,765.04
Jan 2027 - Mar 2027	98.88				98.88	7,863.92
Apr 2027 - June 2027	98.88				98.88	7,962.80
July 2027 - Sep 2027	98.88				98.88	8,061.68
Oct 2027 - Dec 2027	98.88				98.88	8,160.56
Jan 2028 - Mar 2028	98.88				98.88	8,259.45
Apr 2028 - June 2028	98.88				98.88	8,358.33
July 2028 - Sep 2028	50.00				50.00	8,408.33
Oct 2028 - Dec 2028	50.00				50.00	8,458.33
Jan 2029 - Mar 2029	50.00				50.00	8,508.33
Apr 2029 - June 2029	50.00				50.00	8,558.33
July 2029 - Sep 2029	50.00				50.00	8,608.33
Oct 2029 - Dec 2029	50.00				50.00	8,658.33
Total	8658.33	0.00	0.00	0.00	8658.33	8658.33

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Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration)- [INR (In Lacs)]						
Particulars	Total estimated expenditure during the quarter	Sale proceeds	Loans disbursement from Banks &	Others (Equity etc.)	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration 31.3.2024	1,247.40	-	20,026.81	-	18,779.41	18,779.41
Apr 2024 - June 2024	38.09	706.00	(1,196.26)	-	(528.35)	18,251.06
July 2024 - Sep 2024	98.92	706.00	(1,223.45)	-	(616.37)	17,634.69
Oct 2024 - Dec 2024	63.19	706.00	(1,984.71)	-	(1,341.90)	16,292.79
Jan 2025 - Mar 2025	113.77	706.00	(2,610.02)	-	(2,017.80)	14,274.99
Apr 2025 - June 2025	65.49	806.00	(1,522.51)	-	(782.00)	13,492.99
July 2025 - Sep 2025	90.35	806.00	(1,468.14)	-	(752.49)	12,740.50
Oct 2025 - Dec 2025	59.69	806.00	(2,310.96)	-	(1,564.65)	11,175.85
Jan 2026 - Mar 2026	81.95	806.00	(3,153.78)	-	(2,429.73)	8,746.11
Apr 2026 - June 2026	345.64	806.00	(4,356.71)	-	(3,896.35)	4,849.77
July 2026 - Sep 2026	4,846.12	812.16	(200.27)	-	(4,234.23)	615.53
Oct 2026 - Dec 2026	49.49	98.88	-	-	49.39	664.93
Jan 2027 - Mar 2027	77.00	98.88	-	-	21.88	686.80
Apr 2027 - June 2027	46.34	98.88	-	-	52.54	739.34
July 2027 - Sep 2027	45.19	98.88	-	-	53.69	793.04
Oct 2027 - Dec 2027	46.99	98.88	-	-	51.89	844.93
Jan 2028 - Mar 2028	43.54	98.88	-	-	55.34	900.27
Apr 2028 - June 2028	41.59	98.88	-	-	57.29	957.56
July 2028 - Sep 2028	37.69	50.00	-	-	12.31	969.87
Oct 2028 - Dec 2028	36.32	50.00	-	-	13.68	983.55
Jan 2029 - Mar 2029	32.55	50.00	-	-	17.45	1,001.00
Apr 2029 - June 2029	30.64	50.00	-	-	19.36	1,020.36
July 2029 - Sep 2029	-	50.00	-	-	50.00	1,070.36
Oct 2029 - Dec 2029	-	50.00	-	-	50.00	1,120.36
Total	7,537.97	8,658.33	(0.00)	-	1,120.36	

For Vatika Limited


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Details of Land Cost

Name of the Collaborator	Name of Developer	Bigha	Biswa	Bisw.	Area in Acre	Stamp duty	Registration Fee	Costing
M/s Sahar Land & Housing Pvt. Ltd.	Vatika Limited	-	2.00	1.00	0.064			-
M/s Sahar Land & Housing Pvt. Ltd.	Vatika Limited	-	2.00	2.00	0.066			-
M/s Sahar Land & Housing Pvt. Ltd.	Vatika Limited	-	2.00	1.00	0.064			-
M/s Sahar Land & Housing Pvt. Ltd.	Vatika Limited	-	2.00	1.00	0.064			-
M/s Mendell Developers Pvt. Ltd.	Vatika Limited	-	3.00	15.00	0.117			-
M/s Mendell Developers Pvt. Ltd.	Vatika Limited	-	3.00	7.00	0.105			-
M/s Stanway Developers Pvt. Ltd.	Vatika Limited	-	16.00	13.00	0.520			-
M/s Stanway Developers Pvt. Ltd.	Vatika Limited	2.00	17.00	18.00	1.809			-
M/s Stanway Developers Pvt. Ltd.	Vatika Limited	1.00	6.00	4.00	0.819			-
M/s Stanway Developers Pvt. Ltd.	Vatika Limited	-	17.00	6.00	0.541			-
M/s Stanway Developers Pvt. Ltd.	Vatika Limited	2.00	3.00	14.00	1.366			-
M/s Stanway Developers Pvt. Ltd.	Vatika Limited	-	9.00	13.00	0.302			-
M/s Stanway Developers Pvt. Ltd.	Vatika Limited	-	8.00	5.00	0.258	3,961,000.000	50,003.000	4,011,003
M/s Crazy Proparties Pvt. Ltd.	Vatika Limited	3.00	1.00	6.00	1.916	300.000		300
Grand Total					8.009			4,011,303


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Computation of Total Cost				
Sl. No	Head Of Cost	Amount In Lakhs	Incurred	Balance
1	Land cost	40.11	40.11	-
2	EDC	956.23	785.10	171.13
3	IDC	178.29	137.95	40.34
4	Internal Development Works	379.54	-	379.54
5	Cost of construction	21.21	-	21.21
6	<u>Miscellaneous cost</u>			
	Administrative cost	50.00	-	50.00
	Renewale	-	-	-
	Interest to financial institutions	5,058.52	-	5,058.52
	Tax	480.15	-	480.15
	Marketing cost	50.00	-	50.00
	Any other	-	-	-
	License Fee	205.15	205.15	-
	Conversion Charges	68.24	68.24	-
	Scrutiny Fees WIP	3.35	3.35	-
	EDC Int	36.06	-	36.06
	IDC Int	3.63	-	3.63
	Composition Charges WIP	7.50	7.50	-
				-
	Grand Total:-	7,537.98	1,247.40	6,290.57

For Vatika Limited


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Horizon-82

Horizon-82					
PROJECT NAME				Horizon-82	
PROJECT CODE				TWN009	
PLOT AREA IN ACRES				8.01	
MASTER LIST -COST PLAN BASED ON PER SQFT RATES DERIVED FOR HORIZON-82 (TWN009)					
S.NO	PACKAGES	PACKAGES CODE	DESCRIPTION	PER SQFT (INR)	TOTAL AMOUNT (INR)
1	STRUCTURAL WORKS	ST-01 &ST-02	EXCAVATION, BACKFILLING, DRESSING, ANTITERMITE, REFILLING SAND/EARTH, RCC, PCC, SHUTTERING & REINFORCEMENT ETC	816	12.29
2	CIVIL WORKS	CW-01 & CW-02	MASONRY, WATERPROOFING	180	2.71
3	FINISHING WORKS (BUILDING)	FW-01, FW-02, FW-03	FLOORING WORKS (FLOORING+ SKIRTING+COUNTER+COUNTER FACIA ETC)	-	-
4	ALUMINIUM & GLAZING WORKS	ALG-01	EXTERNAL DOORS & WINDOWS	174	2.62
5	PLUMBING & FIRE FIGHTING WORKS	PFF-01 TO PFF-09	EXTERNAL & INTERNAL PLUMBING & FIRE FIGHTING WORKS	-	-
6	ELECTRICAL WORKS	EL-01 TO EL-011	ESS- PANEL, TRANSFORMERS, HT WORKS & TERMINATION, INTERNAL ELECTRICAL ETC	180	2.71
7	HVAC WORKS	HV-01 TO HV-05	PARKING VENTILATION (BASEMENT), VRV LOW SIDE , HIGH SIDE	-	-
8	VERTICAL TRANSPORTATION	VT-01	PASSENGER LIFTS	-	-
9	EXTERNAL DEVELOPMENT WORKS	ED-01 TO ED-06	ROADS, BOUNDARY WALL, HARDSCAPE, SOFTSCAPE ETC	105	0.87
10	IDW Cost				379.54
A	TOTAL FROM (1 TO 10)				400.75
B	ESCALLATION/ CONTINGENCIES @ 10%				-
C	LAND COST				40.11
D	EDC, IDC, TAXES, DUES ETC				7,097.11
E	PROJECTED HIGH LEVEL ESTIMATE (A+B+C+D)				7,537.97

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