

SUNBREEZE BUILDERS AND DEVELOPERS PRIVATE LIMITED

Cash Flow Statement for Project Namely "SHUBHANGAN2"

Source of Funds

Sr. No.	Source of Funds	Period												TOTAL
		Jul-Sep 25	Oct-Dec 25	Jan-Mar 26	Apr-Jun 26	Jul-Sep 26	Oct-Dec 26	Jan-Mar 27	Apr-Jun 27	Jul-Sep 27	Oct-Dec 27	Jan-Mar 28	April - June 2028	
1	RECEIPTS FROM PROSPECTIVE ALLOTTEES OF APARTMENTS/PLOTS	0	0	0	150	170	190	220	245	275	295	320	340	2205
2	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS IN THE PROJECT													
3	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT, IF ANY, ANY OTHER SOURCE, (IF ANY)-PROMOTER FUNDS													
4	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)													
1	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)													
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS/ PLOTS													0
3	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRA. / SERVICES	54.45	145.52	11.85										211.82
4	AMOUNT OF MONEY INVESTED IN PROJECT IN EDG/TAXES/OTHERS/T AXES													
	Expenditure and Development of Funds													(Amount in Lakh)
	Area of Expenditure of Funds	July - Sep 2025	Oct - Dec 2025	Jan-Mar 26	Apr-Jun 26	Jul-Sep 26	Oct-Dec 26	Jan-Mar 27	Apr-Jun 27	Jul-Sep 27	Oct-Dec 27	Jan-Mar 28	April - June 2028	TOTAL

