ADHIKAANSH REALTORS PRIVATE LIMITED
Regd. Office: 12A Floor, Tower 2, M3M International Financial Center, Sector-66, Gurugram-122002, Haryana
CIN: U70109HR2020PTC090928, Email: secretarial@smartworlddevelopers.com

DDJAY RESIDENTIAL PLOTTED COLONY 5.125 ACRES				
STATEMENTOF QUARTERLY ESTIMATED SOURCES OF FUNDS FOR THE PROJECT - (IN LACS)				
QUARTER	**SALE PROCEED**	**OTHERS**	**TOTAL**	**CUMULATIVE**
Incurred Till Date	**The Promoter intend to sale Residential Floors over the Plots**	5,570.42	5,570.42	5,570.42
Apr-25 to Jun-25		334.54	334.54	5,904.96
Jul-25 to Sep-25		552.04	552.04	6,457.00
Oct-25 to Dec-25		793.90	793.90	7,250.90
Jan-26 to Mar-26		655.04	655.04	7,905.94
Apr-26 to Jun-26		497.00	497.00	8,402.94
Jul-26 to Sep-26		410.18	410.18	8,813.12
Oct-26 to Dec-26		-	-	**8,813.12**
TOTAL	**-**	**8,813.12**	**8,813.12**	

For Adhikaansh Realtors Private Limited

Authorised Signatory

ADHIKAANSH REALTORS PRIVATE LIMITED
Regd. Office: 12A Floor, Tower 2, M3M International Financial Center, Sector-66, Gurugram-122002, Haryana
CIN: U70109HR2020PTC090928, Email: secretarial@smartworlddevelopers.com

DDJAY RESIDENTIAL PLOTTED COLONY 5.125 ACRES				
STATEMENT OF NET CASH FLOW (IN LACS)				
QUARTER	**SOURCES**	**TOTAL COST**	**NET CASH FLOWS**	**CUMULATIVE CASH FLOWS**
Up to date of submission of application for registration	5,570.42	5,570.42	-	-
Apr-25 to Jun-25	334.54	334.54	-	-
Jul-25 to Sep-25	552.04	552.04	-	-
Oct-25 to Dec-25	793.90	793.90	-	-
Jan-26 to Mar-26	655.04	655.04	-	-
Apr-26 to Jun-26	497.00	497.00	-	-
Jul-26 to Sep-26	410.18	410.18	-	-
Oct-26 to Dec-26	-	-	-	-
TOTAL	8,813.12	8,813.12	-	

For Adhikaansh Realtors Private Limite

Authorised Signa

ADHIKAANSH REALTORS PRIVATE LIMITED
Regd. Office: 12A Floor, Tower 2, M3M International Financial Center, Sector-66, Gurugram-122002, Haryana
CIN: U70109HR2020PTC090928, Email: secretarial@smartworlddevelopers.com

DDJAY RESIDENTIAL PLOTTED COLONY 5.125 ACRES											
STATEMENT OF QUARTERLY ESTIMATED EXPENDITURE OF THE PROJECT											
QUARTER	Land Cost	Conversion Charges	Fees for Grant of Licence	EDC	IDC	Infrastructure Development (IDW)	Taxes	Renewable of Approvals	Other	TOTAL	CUMULATIVE COST
Incurred Till Date	3,879.61	44.06	116.85	597.46	112.03	380.05	95.40	305.25	39.71	5,570.42	5,570.42
Apr-25 to Jun-25	-	-	-	-	-	283.51	51.03	-	-	334.54	5,904.96
Jul-25 to Sep-25	-	-	-	-	-	467.83	84.21	-	-	552.04	6,457.00
Oct-25 to Dec-25	-	-	-	-	-	672.79	121.10	-	-	793.90	7,250.90
Jan-26 to Mar-26	-	-	-	-	-	555.12	99.92	-	-	655.04	7,905.94
Apr-26 to Jun-26	-	-	-	-	-	421.18	75.81	-	-	497.00	8,402.94
Jul-26 to Sep-26	-	-	-	-	-	370.48	39.70	-	-	410.18	8,813.12
Oct-26 to Dec-26	-	-	-	-	-	-	-	-	-	-	8,813.12
TOTAL	3,879.61	44.06	116.85	597.46	112.03	3,150.97	567.18	305.25	39.71	8,813.12	

For Adhikaansh Realtors Private Limited

Authorised Signatory