ADVANCE INDIA PROJECTS LIMITED
CIN: U45209HR1997PLC080240
Registered & Corporate Office: AIPL Business Club, Fifth Floor, Golf Course Extension Road
Sector-62, Gurugram – 122 101, Haryana
www.aipl.com, Tel. No:-+91 92111 60000, Email: rera-haryana@aipl.com

Statement of net cash flow [INR (In Lacs)]				
Particulars	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
Quarter				
Up to date of submission of application for registration	59,038.21	67,279.76	8,241.55	8,241.55
Jan-March 2026	17,427.18	10,090.86	(7,336.32)	905.22
Apr-Jun 2026	3,714.30	8,147.18	4,432.88	5,338.10
Future Cash flows for post completion period	-	5,032.20	5,032.20	10,370.30
Total (Lacs)	**80,179.70**	**90,550.00**	**10,370.30**	



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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**	**Others cost**	**Total expenditure during the quarter**	**Cumulative cost**
Quarter								
	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
Up to date of submission of application for extension	**10,442.93**	**2,594.21**	**312.89**	**4,582.72**	**26,150.05**	**14,955.40**	**59,038.21**	**59,038.21**
Jan-March 2026	349.66	-	-	1,417.28	11,849.95	3,810.30	**17,427.18**	**76,465.40**
Apr-Jun 2026	-	-	-	-	-	3,714.30	**3,714.30**	**80,179.70**
Total (Lacs)	**10,792.59**	**2,594.21**	**312.89**	**6,000.00**	**38,000.00**	**22,480.00**	**80,179.70**	



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Statement of quarterly estimated sources of funds for the project [INR (in Lacs)]						
Items of Sources of funds	**Sale proceeds***	**Temporarily funding /loan disbursement from other sources**	**Loans disbursement from Banks & Financial Institutions Loan Disbursed - Rs. 23,087 Lacs Loan Repaid - Rs. 12,050.11 Lakhs**	**Others (Equity etc.)**	**Total estimated available funds during the quarter**	**Cumulative availability of funds**
Quarter						
Up to date of submission of application for registration	49,242.87	-	11,036.89	7,000.00	67,279.76	**67,279.76**
Jan-March 2026	13,240.70	-	(149.84)	(3,000.00)	10,090.86	**77,370.62**
Apr-Jun 2026	14,616.30	-	(4,469.12)	(2,000.00)	8,147.18	**85,517.80**
Total (Lacs)	**77,099.87**	**-**	**6,417.93**	**2,000.00**	**85,517.80**	
Future Cash inflows for post completion period	13,450.13	-	(6,417.93)	(2,000.00)	5,032.20	
Total (Lacs)	**90,550.00**	**-**	**-**	**-**	**90,550.00**	

Advance India Projects Limited
Authorised Signatory