BASE BUILDWELL PRIVATE LIMITED

CIN: U70100DL2012PTC236737
Registered Address: Max House 1, Dr. Jha Marg, Okhla Phase 3, Opposite Okhla Railway Station, Okhla Industrial Estate, New Delhi-110020, India
Phone: 0120 - 4743222, Email: secretarial@maxestates.in

THE BUNGALOWS, Gurugram

Cash Flow Statement for the Project

All amounts are in lakhs unless specified otherwise

S. No.	Accounting Heads	Total Estimated Cost	Cost incurred Till 30.09.2026	Balance Cost to be incurred	% Balance Cost to be Incurred	%	Oct-Dec 26	%	Jan-Mar 27
(A)	**Land Cost**	**22,018**	**7,681**	**14,337**	**65%**	**3%**	**396**	**1%**	**198**
	Revenue Share	14,300	-	14,300	100%	3%	396	1%	198
	Stamp Duty on JDA	1,074	1,074	-	0%	0%	0	0%	0
	TDR Fee	6,078	6,078	-	0%	0%	0	0%	0
	IAC	342	342	-	0%	0%	0	0%	0
	License Cost	187	187	-	0%	0%	0	0%	0
	License Renewal Fee	37	-	37	100%	0%	0	0%	0
(B)	**EDC/ IDC**	**2,790**	**2,790**	-	**0%**	**0%**	**0**	**0%**	**0**
	EDC	2,589	2,589	-	0%	0%	0	0%	0
	IDC	201	201	-	0%	0%	0	0%	0

S. No.	Tower (Name)	Total Estimated Cost	Cost incurred Till 30.09.2026	Balance Cost to be incurred	% Balance Cost to be Incurred	%	Oct-Dec 26	%	Jan-Mar 27
1	Tower 01	31,853	-	31,853	100%	0%	0	1%	319
2	Tower 02	31,853	-	31,853	100%	0%	0	0%	0
3	EWS	794	-	794	100%	0%	0	0%	0
(C)	**Total Construction Cost**	**64,499**	-	**64,499**	**100%**	**0%**	**0**	**0%**	**319**

S. No.	Name of Activity	Total Estimated Cost	Cost incurred Till 30.09.2026	Balance Cost to be incurred	% Balance Cost to be Incurred	%	Oct-Dec 26	%	Jan-Mar 27
1	Internal Road Pavements & Boundary wall	3,623	-	3,623	100%	0%	0	0%	0
2	Water Supply / UGT	225	-	225	100%	0%	0	0%	0
3	Storm Water Drainage	106	-	106	100%	0%	0	0%	0
4	Sewerage System	63	-	63	100%	0%	0	0%	0
5	Street Lights	63	-	63	100%	0%	0	0%	0
6	Parks and Playgrounds	717	-	717	100%	0%	0	0%	0
7	Clubhouse/community centres	15,118	-	15,118	100%	0%	0	0%	0
8	Electricity System	1,188	-	1,188	100%	0%	0	0%	0
9	Security and Fire Fighting services	1,188	-	1,188	100%	0%	0	0%	0
10	Renewable Energy Systems	63	-	63	100%	0%	0	0%	0
11	Covered Parking	20,676	-	20,676	100%	0%	0	0%	0
12	STP	103	-	103	100%	0%	0	0%	0
13	Underground Tank	188	-	188	100%	0%	0	0%	0
14	Rainwater Harvesting	125	-	125	100%	0%	0	0%	0
15	Electric Sub Station	225	-	225	100%	0%	0	0%	0
16	Electrification cost upto project site	1,770	-	1,770	100%	0%	0	0%	0
(D)	**Total Infrastructure Development Works Cost**	**45,440**	-	**45,440**	**100%**	**0%**	**0**	**0%**	**0**

	Miscellaneous cost	Total Estimated Cost	Cost incurred Till 30.09.2026	Balance Cost to be incurred	% Balance Cost to be Incurred	%	Oct-Dec 26	%	Jan-Mar 27
1	Administrative Cost	332	13	319	96%	5%	15	4%	13
2	Interest to Holding Company	155	155	-	0%	0%	0	0%	0
3	Renewal of Approvals	1,036	232	804	78%	1%	9	3%	28
4	Marketing Cost	6,260	409	5,851	93%	18%	1,130	15%	955
5	Any Other	35,089	1,961	33,127	94%	1%	409	18%	6,381
(E)	**Total Other Cost**	**42,871**	**2,770**	**40,101**	**94%**	**4%**	**1,563**	**17%**	**7,377**
(A+B+C+D+E)	**Total Project Cost**	**1,77,618**	**13,240**	**1,64,378**	**93%**	**1%**	**1,959**	**4%**	**7,894**

	Financial Resources	Total Estimated Funds	Funds Deployed Till 30.09.2026	Balance Funds to be incurred	% Balance Funds to be Incurred	%	Oct-Dec 26	%	Jan-Mar 27
1	Equity by the Promoter	100	100	-	0%	0%	0	0%	0
2	From Other Sources (incl. Funding by Holding Company/ Fellow Subsidiaries)	23,977	13,140	10,837	45%	8%	1959	33%	7894
3	Installments from allottees before completion	1,53,541	-	1,53,541	100%	0%	0	0%	0
	Total	**1,77,618**	**13,240**	**1,64,378**	**93%**	**1%**	**1,959**	**4%**	**7,894**

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S. No.	Accounting Heads	%	Apr-Jun 27	%	Jul-Sep 27	%	Oct-Dec 27	%	Jan-Mar 28	%	Apr-Jun 28
(A)	**Land Cost**	**7%**	**1,009**	**3%**	**415**	**3%**	**421**	**3%**	**421**	**0%**	**0**
	Revenue Share	7%	1,009	3%	415	3%	421	3%	421	0%	0
	Stamp Duty on JDA	0%	0	0%	0	0%	0	0%	0	0%	0
	TDR Fee	0%	0	0%	0	0%	0	0%	0	0%	0
	IAC	0%	0	0%	0	0%	0	0%	0	0%	0
	License Cost	0%	0	0%	0	0%	0	0%	0	0%	0
	License Renewal Fee	0%	0	0%	0	0%	0	0%	0	0%	0
(B)	**EDC/ IDC**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**
	EDC	0%	0	0%	0	0%	0	0%	0	0%	0
	IDC	0%	0	0%	0	0%	0	0%	0	0%	0

S. No.	Tower (Name)	%	Apr-Jun 27	%	Jul-Sep 27	%	Oct-Dec 27	%	Jan-Mar 28	%	Apr-Jun 28
1	Tower 01	1%	382	1%	382	1%	382	1%	382	1%	382
2	Tower 02	1%	382	1%	382	1%	382	1%	382	1%	382
3	EWS	0%	0	0%	0	0%	0	0%	0	0%	0
(C)	**Total Construction Cost**	**1%**	**764**	**1%**	**764**	**1%**	**764**	**1%**	**764**	**1%**	**764**

S. No.	Name of Activity	%	Apr-Jun 27	%	Jul-Sep 27	%	Oct-Dec 27	%	Jan-Mar 28	%	Apr-Jun 28
1	Internal Road Pavements & Boundary wall	0%	0	0%	0	0%	0	0%	0	0%	0
2	Water Supply / UGT	0%	0	0%	0	0%	0	0%	0	0%	0
3	Storm Water Drainage	0%	0	0%	0	0%	0	0%	0	0%	0
4	Sewerage System	0%	0	0%	0	0%	0	0%	0	0%	0
5	Street Lights	0%	0	0%	0	0%	0	0%	0	0%	0
6	Parks and Playgrounds	0%	0	0%	0	0%	0	0%	0	0%	0
7	Clubhouse/community centres	0%	0	0%	0	0%	0	0%	0	0%	0
8	Electricity System	0%	0	0%	0	0%	0	0%	0	0%	0
9	Security and Fire Fighting services	0%	0	0%	0	0%	0	0%	0	0%	0
10	Renewable Energy Systems	0%	0	0%	0	0%	0	0%	0	0%	0
11	Covered Parking	0%	0	0%	0	0%	0	0%	0	0%	0
12	STP	0%	0	0%	0	0%	0	0%	0	0%	0
13	Underground Tank	0%	0	0%	0	0%	0	0%	0	0%	0
14	Rainwater Harvesting	0%	0	0%	0	0%	0	0%	0	0%	0
15	Electric Sub Station	0%	0	0%	0	0%	0	0%	0	0%	0
16	Electrification cost upto project site	0%	0	0%	0	0%	0	0%	0	0%	0
(D)	**Total Infrastructure Development Works Cost**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**

	Miscellaneous cost	%	Apr-Jun 27	%	Jul-Sep 27	%	Oct-Dec 27	%	Jan-Mar 28	%	Apr-Jun 28
1	Administrative Cost	4%	13	4%	13	4%	13	3%	10	3%	10
2	Interest to Holding Company	0%	0	0%	0	0%	0	0%	0	0%	0
3	Renewal of Approvals	3%	29	3%	31	3%	31	3%	31	3%	31
4	Marketing Cost	15%	942	15%	942	15%	942	15%	942	0%	0
5	Any Other	10%	3,492	10%	3,614	10%	3,532	10%	3,520	10%	3,514
(E)	**Total Other Cost**	**10%**	**4,476**	**11%**	**4,600**	**11%**	**4,518**	**11%**	**4,502**	**8%**	**3,555**

(A+B+C+D+E)	**Total Project Cost**	**4%**	**6,250**	**3%**	**5,780**	**3%**	**5,703**	**3%**	**5,687**	**2%**	**4,319**

	Financial Resources	%	Apr-Jun 27	%	Jul-Sep 27	%	Oct-Dec 27	%	Jan-Mar 28	%	Apr-Jun 28
1	Equity by the Promoter	0%	0	0%	0	0%	0	0%	0	0%	0
2	From Other Sources (incl. Funding by Holding Company/ Fellow Subsidiaries)	4%	984	0%	0	0%	0	0%	0	0%	0
3	Installments from allottees before completion	3%	5266	4%	5780	4%	5703	4%	5687	3%	4319
	Total	**4%**	**6,250**	**3%**	**5,780**	**3%**	**5,703**	**3%**	**5,687**	**2%**	**4,319**

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S. No.	Accounting Heads	%	Jul-Sep 28	%	Oct-Dec 28	%	Jan-Mar 29	%	Apr-Jun 29	%	Jul-Sep 29
(A)	**Land Cost**	**0%**	**0**	**0%**	**0**	**20%**	**2,860**	**0%**	**0**	**0%**	**0**
	Revenue Share	0%	0	0%	0	20%	2,860	0%	0	0%	0
	Stamp Duty on JDA	0%	0	0%	0	0%	0	0%	0	0%	0
	TDR Fee	0%	0	0%	0	0%	0	0%	0	0%	0
	IAC	0%	0	0%	0	0%	0	0%	0	0%	0
	License Cost	0%	0	0%	0	0%	0	0%	0	0%	0
	License Renewal Fee	0%	0	0%	0	0%	0	0%	0	0%	0
(B)	**EDC/ IDC**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**
	EDC	0%	0	0%	0	0%	0	0%	0	0%	0
	IDC	0%	0	0%	0	0%	0	0%	0	0%	0

S. No.	Tower (Name)	%	Jul-Sep 28	%	Oct-Dec 28	%	Jan-Mar 29	%	Apr-Jun 29	%	Jul-Sep 29
1	Tower 01	1%	382	1%	382	2%	637	2%	669	2%	669
2	Tower 02	1%	382	1%	382	1%	382	3%	796	2%	669
3	EWS	0%	0	0%	0	0%	0	0%	0	0%	0
(C)	**Total Construction Cost**	**1%**	**764**	**1%**	**764**	**2%**	**1,019**	**2%**	**1,465**	**2%**	**1,338**

S. No.	Name of Activity	%	Jul-Sep 28	%	Oct-Dec 28	%	Jan-Mar 29	%	Apr-Jun 29	%	Jul-Sep 29
1	Internal Road Pavements & Boundary wall	0%	0	0%	0	0%	0	0%	0	0%	0
2	Water Supply / UGT	0%	0	0%	0	0%	0	0%	0	0%	0
3	Storm Water Drainage	0%	0	0%	0	0%	0	0%	0	0%	0
4	Sewerage System	0%	0	0%	0	0%	0	0%	0	0%	0
5	Street Lights	0%	0	0%	0	0%	0	0%	0	0%	0
6	Parks and Playgrounds	0%	0	0%	0	0%	0	0%	0	0%	0
7	Clubhouse/community centres	0%	0	0%	0	0%	0	0%	0	0%	0
8	Electricity System	0%	0	0%	0	0%	0	0%	0	0%	0
9	Security and Fire Fighting services	0%	0	0%	0	0%	0	0%	0	0%	0
10	Renewable Energy Systems	0%	0	0%	0	0%	0	0%	0	0%	0
11	Covered Parking	0%	0	0%	0	0%	0	7%	1,536	7%	1,536
12	STP	0%	0	0%	0	0%	0	0%	0	0%	0
13	Underground Tank	0%	0	0%	0	0%	0	0%	0	0%	0
14	Rainwater Harvesting	0%	0	0%	0	0%	0	0%	0	0%	0
15	Electric Sub Station	0%	0	0%	0	0%	0	0%	0	0%	0
16	Electrification cost upto project site	0%	0	0%	0	0%	0	0%	0	0%	0
(D)	**Total Infrastructure Development Works Cost**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**3%**	**1,536**	**3%**	**1,536**

	Miscellaneous cost	%	Jul-Sep 28	%	Oct-Dec 28	%	Jan-Mar 29	%	Apr-Jun 29	%	Jul-Sep 29
1	Administrative Cost	3%	10	3%	10	3%	10	3%	10	3%	10
2	Interest to Holding Company	0%	0	0%	0	0%	0	0%	0	0%	0
3	Renewal of Approvals	3%	31	3%	31	3%	31	3%	31	3%	31
4	Marketing Cost	0%	0	0%	0	0%	0	0%	0	0%	0
5	Any Other	1%	446	1%	446	1%	446	1%	446	1%	446
(E)	**Total Other Cost**	**1%**	**487**	**1%**	**487**	**1%**	**487**	**1%**	**487**	**1%**	**487**

(A+B+C+ D+E)	**Total Project Cost**	**1%**	**1,251**	**1%**	**1,251**	**2%**	**4,366**	**2%**	**3,488**	**2%**	**3,361**

	Financial Resources	%	Jul-Sep 28	%	Oct-Dec 28	%	Jan-Mar 29	%	Apr-Jun 29	%	Jul-Sep 29
1	Equity by the Promoter	0%	0	0%	0	0%	0	0%	0	0%	0
2	From Other Sources (incl. Funding by Holding Company/ Fellow Subsidiaries)	0%	0	0%	0	0%	0	0%	0	0%	0
3	Installments from allottees before completion	1%	1251	1%	1251	3%	4366	2%	3488	2%	3361
	Total	**1%**	**1,251**	**1%**	**1,251**	**2%**	**4,366**	**2%**	**3,488**	**2%**	**3,361**

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S. No.	Accounting Heads	%	Oct-Dec 29	%	Jan-Mar 30	%	Apr-Jun 30	%	Jul-Sep 30	%	Oct-Dec 30
(A)	**Land Cost**	**0%**	**0**	**0%**	**37**	**0%**	**0**	**0%**	**0**	**0%**	**0**
	Revenue Share	0%	0	0%	0	0%	0	0%	0	0%	0
	Stamp Duty on JDA	0%	0	0%	0	0%	0	0%	0	0%	0
	TDR Fee	0%	0	0%	0	0%	0	0%	0	0%	0
	IAC	0%	0	0%	0	0%	0	0%	0	0%	0
	License Cost	0%	0	0%	0	0%	0	0%	0	0%	0
	License Renewal Fee	0%	0	100%	37	0%	0	0%	0	0%	0
(B)	**EDC/ IDC**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**
	EDC	0%	0	0%	0	0%	0	0%	0	0%	0
	IDC	0%	0	0%	0	0%	0	0%	0	0%	0

S. No.	Tower (Name)	%	Oct-Dec 29	%	Jan-Mar 30	%	Apr-Jun 30	%	Jul-Sep 30	%	Oct-Dec 30
1	Tower 01	2%	669	2%	669	2%	669	2%	669	2%	669
2	Tower 02	2%	669	2%	669	2%	669	2%	669	2%	669
3	EWS	0%	0	0%	0	0%	0	0%	0	0%	0
(C)	**Total Construction Cost**	**2%**	**1,338**	**2%**	**1,338**	**2%**	**1,338**	**2%**	**1,338**	**2%**	**1,338**

S. No.	Name of Activity	%	Oct-Dec 29	%	Jan-Mar 30	%	Apr-Jun 30	%	Jul-Sep 30	%	Oct-Dec 30
1	Internal Road Pavements & Boundary wall	0%	0	0%	0	0%	0	0%	0	0%	0
2	Water Supply / UGT	0%	0	0%	0	0%	0	0%	0	0%	0
3	Storm Water Drainage	0%	0	0%	0	0%	0	0%	0	0%	0
4	Sewerage System	0%	0	0%	0	0%	0	0%	0	0%	0
5	Street Lights	0%	0	0%	0	0%	0	0%	0	0%	0
6	Parks and Playgrounds	0%	0	0%	0	0%	0	0%	0	0%	0
7	Clubhouse/community centres	0%	0	0%	0	0%	0	0%	0	0%	0
8	Electricity System	0%	0	0%	0	0%	0	0%	0	0%	0
9	Security and Fire Fighting services	0%	0	0%	0	0%	0	0%	0	0%	0
10	Renewable Energy Systems	0%	0	0%	0	0%	0	0%	0	0%	0
11	Covered Parking	7%	1,536	7%	1,536	7%	1,536	7%	1,536	7%	1,536
12	STP	0%	0	0%	0	0%	0	0%	0	0%	0
13	Underground Tank	0%	0	0%	0	0%	0	0%	0	0%	0
14	Rainwater Harvesting	0%	0	0%	0	0%	0	0%	0	0%	0
15	Electric Sub Station	0%	0	0%	0	0%	0	0%	0	0%	0
16	Electrification cost upto project site	0%	0	0%	0	0%	0	0%	0	0%	0
(D)	**Total Infrastructure Development Works Cost**	**3%**	**1,536**	**3%**	**1,536**	**3%**	**1,536**	**3%**	**1,536**	**3%**	**1,536**

	Miscellaneous cost	%	Oct-Dec 29	%	Jan-Mar 30	%	Apr-Jun 30	%	Jul-Sep 30	%	Oct-Dec 30
1	Administrative Cost	3%	10	3%	10	3%	10	3%	10	3%	10
2	Interest to Holding Company	0%	0	0%	0	0%	0	0%	0	0%	0
3	Renewal of Approvals	3%	31	3%	31	3%	31	3%	31	3%	31
4	Marketing Cost	0%	0	0%	0	0%	0	0%	0	0%	0
5	Any Other	1%	446	1%	446	1%	446	1%	439	1%	393
(E)	**Total Other Cost**	**1%**	**487**	**1%**	**487**	**1%**	**487**	**1%**	**480**	**1%**	**434**

(A+B+C+ D+E)	**Total Project Cost**	**2%**	**3,361**	**2%**	**3,398**	**2%**	**3,361**	**2%**	**3,354**	**2%**	**3,308**

	Financial Resources	%	Oct-Dec 29	%	Jan-Mar 30	%	Apr-Jun 30	%	Jul-Sep 30	%	Oct-Dec 30
1	Equity by the Promoter	0%	0	0%	0	0%	0	0%	0	0%	0
2	From Other Sources (incl. Funding by Holding Company/ Fellow Subsidiaries)	0%	0	0%	0	0%	0	0%	0	0%	0
3	Installments from allottees before completion	2%	3361	2%	3398	2%	3361	2%	3354	2%	3308
	Total	**2%**	**3,361**	**2%**	**3,398**	**2%**	**3,361**	**2%**	**3,354**	**2%**	**3,308**

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S. No.	Accounting Heads	%	Jan-Mar 31	%	Apr-Jun 31	%	Jul-Sep 31	%	Oct-Dec 31	%	Jan-Mar 32
(A)	**Land Cost**	**20%**	**2,860**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**
	Revenue Share	20%	2,860	0%	0	0%	0	0%	0	0%	0
	Stamp Duty on JDA	0%	0	0%	0	0%	0	0%	0	0%	0
	TDR Fee	0%	0	0%	0	0%	0	0%	0	0%	0
	IAC	0%	0	0%	0	0%	0	0%	0	0%	0
	License Cost	0%	0	0%	0	0%	0	0%	0	0%	0
	License Renewal Fee	0%	0	0%	0	0%	0	0%	0	0%	0
(B)	**EDC/ IDC**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**
	EDC	0%	0	0%	0	0%	0	0%	0	0%	0
	IDC	0%	0	0%	0	0%	0	0%	0	0%	0

S. No.	Tower (Name)	%	Jan-Mar 31	%	Apr-Jun 31	%	Jul-Sep 31	%	Oct-Dec 31	%	Jan-Mar 32
1	Tower 01	5%	1,744	7%	2,110	7%	2,246	7%	2,126	7%	2,126
2	Tower 02	2%	669	6%	1,959	7%	2,246	7%	2,246	7%	2,246
3	EWS	4%	30	6%	47	5%	42	5%	42	5%	42
(C)	**Total Construction Cost**	**4%**	**2,443**	**6%**	**4,117**	**7%**	**4,533**	**7%**	**4,414**	**7%**	**4,414**

S. No.	Name of Activity	%	Jan-Mar 31	%	Apr-Jun 31	%	Jul-Sep 31	%	Oct-Dec 31	%	Jan-Mar 32
1	Internal Road Pavements & Boundary wall	0%	0	0%	0	0%	0	0%	0	0%	0
2	Water Supply / UGT	0%	0	9%	20	9%	20	9%	20	9%	20
3	Storm Water Drainage	0%	0	9%	10	9%	10	9%	10	9%	10
4	Sewerage System	0%	0	9%	6	9%	6	9%	6	9%	6
5	Street Lights	0%	0	9%	6	9%	6	9%	6	9%	6
6	Parks and Playgrounds	0%	0	0%	0	0%	0	0%	0	0%	0
7	Clubhouse/community centres	5%	803	4%	672	4%	612	4%	612	4%	612
8	Electricity System	0%	0	9%	107	9%	107	9%	107	9%	107
9	Security and Fire Fighting services	0%	0	9%	107	9%	107	9%	107	9%	107
10	Renewable Energy Systems	0%	0	9%	6	9%	6	9%	6	9%	6
11	Covered Parking	7%	1,536	8%	1,604	7%	1,442	3%	635	3%	635
12	STP	0%	0	0%	0	0%	0	0%	0	0%	0
13	Underground Tank	0%	0	9%	17	9%	17	9%	17	9%	17
14	Rainwater Harvesting	0%	0	0%	0	0%	0	0%	0	0%	0
15	Electric Sub Station	0%	0	9%	20	9%	20	9%	20	9%	20
16	Electrification cost upto project site	0%	0	9%	159	9%	159	9%	159	9%	159
(D)	**Total Infrastructure Development Works Cost**	**5%**	**2,339**	**6%**	**2,734**	**6%**	**2,511**	**4%**	**1,704**	**4%**	**1,704**

	Miscellaneous cost	%	Jan-Mar 31	%	Apr-Jun 31	%	Jul-Sep 31	%	Oct-Dec 31	%	Jan-Mar 32
1	Administrative Cost	3%	10	3%	10	3%	10	3%	10	3%	10
2	Interest to Holding Company	0%	0	0%	0	0%	0	0%	0	0%	0
3	Renewal of Approvals	3%	31	3%	31	3%	31	3%	31	3%	31
4	Marketing Cost	0%	0	0%	0	0%	0	0%	0	0%	0
5	Any Other	1%	379	1%	379	1%	379	1%	345	1%	341
(E)	**Total Other Cost**	**1%**	**420**	**1%**	**420**	**1%**	**420**	**1%**	**386**	**1%**	**382**

(A+B+C+ D+E)	**Total Project Cost**	**5%**	**8,063**	**4%**	**7,270**	**4%**	**7,465**	**4%**	**6,503**	**4%**	**6,500**

	Financial Resources	%	Jan-Mar 31	%	Apr-Jun 31	%	Jul-Sep 31	%	Oct-Dec 31	%	Jan-Mar 32
1	Equity by the Promoter	0%	0	0%	0	0%	0	0%	0	0%	0
2	From Other Sources (incl. Funding by Holding Company/ Fellow Subsidiaries)	0%	0	0%	0	0%	0	0%	0	0%	0
3	Installments from allottees before completion	5%	8063	5%	7270	5%	7465	4%	6503	4%	6500
	Total	**5%**	**8,063**	**4%**	**7,270**	**4%**	**7,465**	**4%**	**6,503**	**4%**	**6,500**

Base Buildwell Private Limited

BASE BUILDWELL PRIVATE LIMITED

CIN: U70100DL2012PTC236737
Registered Address: Max House 1, Dr. Jha Marg, Okhla Phase 3, Opposite Okhla Railway Station, Okhla Industrial Estate, New Delhi-110020, India
Phone: 0120 - 4743222, Email: secretarial@maxestates.in

THE BUNGALOWS, Gurugram

Cash Flow Statement for the Project

All amounts are in lakhs unless specified otherwise

S. No.	Accounting Heads	%	Apr-Jun 32	%	Jul-Sep 32	%	Oct-Dec 32	%	Jan-Mar 33	%	Apr-Jun 33
(A)	**Land Cost**	**0%**	**0**	**20%**	**2,860**	**0%**	**0**	**0%**	**0**	**0%**	**0**
	Revenue Share	0%	0	20%	2,860	0%	0	0%	0	0%	0
	Stamp Duty on JDA	0%	0	0%	0	0%	0	0%	0	0%	0
	TDR Fee	0%	0	0%	0	0%	0	0%	0	0%	0
	IAC	0%	0	0%	0	0%	0	0%	0	0%	0
	License Cost	0%	0	0%	0	0%	0	0%	0	0%	0
	License Renewal Fee	0%	0	0%	0	0%	0	0%	0	0%	0
(B)	**EDC/ IDC**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	0
	EDC	0%	0	0%	0	0%	0	0%	0	0%	0
	IDC	0%	0	0%	0	0%	0	0%	0	0%	0

S. No.	Tower (Name)	%	Apr-Jun 32	%	Jul-Sep 32	%	Oct-Dec 32	%	Jan-Mar 33	%	Apr-Jun 33
1	Tower 01	6%	1,983	6%	1,983	6%	1,983	6%	1,983	4%	1,314
2	Tower 02	7%	2,246	7%	2,246	7%	2,206	7%	2,126	6%	1,903
3	EWS	5%	42	7%	55	12%	95	16%	124	10%	82
(C)	**Total Construction Cost**	**7%**	**4,270**	**7%**	**4,283**	**7%**	**4,284**	**7%**	**4,233**	**5%**	**3,299**

S. No.	Name of Activity	%	Apr-Jun 32	%	Jul-Sep 32	%	Oct-Dec 32	%	Jan-Mar 33	%	Apr-Jun 33
1	Internal Road Pavements & Boundary wall	0%	0	8%	272	20%	707	26%	924	26%	924
2	Water Supply / UGT	9%	20	9%	20	9%	19	8%	17	8%	17
3	Storm Water Drainage	9%	10	9%	10	9%	9	8%	8	8%	8
4	Sewerage System	9%	6	9%	6	9%	5	8%	5	8%	5
5	Street Lights	9%	6	9%	6	9%	5	8%	5	8%	5
6	Parks and Playgrounds	0%	0	5%	36	5%	36	0%	0	0%	0
7	Clubhouse/community centres	4%	612	5%	756	6%	854	10%	1,443	15%	2,201
8	Electricity System	9%	107	9%	107	9%	101	8%	89	8%	89
9	Security and Fire Fighting services	9%	107	9%	107	9%	101	8%	89	8%	89
10	Renewable Energy Systems	9%	6	9%	6	9%	5	8%	5	8%	5
11	Covered Parking	3%	599	3%	589	3%	589	3%	589	3%	589
12	STP	0%	0	0%	0	0%	0	0%	0	27%	28
13	Underground Tank	9%	17	9%	17	9%	16	8%	14	8%	14
14	Rainwater Harvesting	0%	0	8%	9	20%	24	26%	32	26%	32
15	Electric Sub Station	9%	20	9%	20	9%	19	8%	17	8%	17
16	Electrification cost upto project site	9%	159	9%	159	9%	150	8%	133	8%	133
(D)	**Total Infrastructure Development Works Cost**	**4%**	**1,668**	**5%**	**2,120**	**6%**	**2,642**	**7%**	**3,369**	**9%**	**4,155**

	Miscellaneous cost	%	Apr-Jun 32	%	Jul-Sep 32	%	Oct-Dec 32	%	Jan-Mar 33	%	Apr-Jun 33
1	Administrative Cost	3%	10	3%	10	3%	10	3%	10	3%	10
2	Interest to Holding Company	0%	0	0%	0	0%	0	0%	0	0%	0
3	Renewal of Approvals	3%	31	3%	31	2%	21	2%	21	2%	21
4	Marketing Cost	0%	0	0%	0	0%	0	0%	0	0%	0
5	Any Other	1%	339	1%	334	1%	334	1%	334	1%	334
(E)	**Total Other Cost**	**1%**	**380**	**1%**	**375**	**1%**	**365**	**1%**	**365**	**1%**	**365**

(A+B+C+ D+E)	**Total Project Cost**	**4%**	**6,319**	**5%**	**9,638**	**4%**	**7,291**	**4%**	**7,967**	**4%**	**7,818**

	Financial Resources	%	Apr-Jun 32	%	Jul-Sep 32	%	Oct-Dec 32	%	Jan-Mar 33	%	Apr-Jun 33
1	Equity by the Promoter	0%	0	0%	0	0%	0	0%	0	0%	0
2	From Other Sources (incl. Funding by Holding Company/ Fellow Subsidiaries)	0%	0	0%	0	0%	0	0%	0	0%	0
3	Installments from allottees before completion	4%	6319	6%	9638	5%	7291	5%	7967	5%	7818
	Total	**4%**	**6,319**	**5%**	**9,638**	**4%**	**7,291**	**4%**	**7,967**	**4%**	**7,818**

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Cash Flow Statement for the Project

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S. No.	Accounting Heads	%	Jul-Sep 33	%	Oct-Dec 33	%	Jan-Mar 34
(A)	**Land Cost**	**0%**	**0**	**15%**	**2,145**	**5%**	**715**
	Revenue Share	0%	0	15%	2,145	5%	715
	Stamp Duty on JDA	0%	0	0%	0	0%	0
	TDR Fee	0%	0	0%	0	0%	0
	IAC	0%	0	0%	0	0%	0
	License Cost	0%	0	0%	0	0%	0
	License Renewal Fee	0%	0	0%	0	0%	0
(B)	**EDC/ IDC**	**0%**	0	**0%**	0	**0%**	0
	EDC	0%	0	0%	0	0%	0
	IDC	0%	0	0%	0	0%	0

S. No.	Tower (Name)	%	Jul-Sep 33	%	Oct-Dec 33	%	Jan-Mar 34
1	Tower 01	4%	1,314	4%	1,314	4%	1,314
2	Tower 02	5%	1,457	4%	1,362	3%	1,075
3	EWS	10%	77	8%	60	7%	56
(C)	**Total Construction Cost**	**4%**	**2,848**	**4%**	**2,736**	**4%**	**2,445**

S. No.	Name of Activity	%	Jul-Sep 33	%	Oct-Dec 33	%	Jan-Mar 34
1	Internal Road Pavements & Boundary wall	22%	797	0%	0	0%	0
2	Water Supply / UGT	8%	17	8%	17	8%	17
3	Storm Water Drainage	8%	8	8%	8	8%	8
4	Sewerage System	8%	5	8%	5	8%	5
5	Street Lights	8%	5	8%	5	8%	5
6	Parks and Playgrounds	30%	215	30%	215	30%	215
7	Clubhouse/community centres	14%	2,177	13%	1,948	12%	1,816
8	Electricity System	8%	89	8%	89	8%	89
9	Security and Fire Fighting services	8%	89	8%	89	8%	89
10	Renewable Energy Systems	8%	5	8%	5	8%	5
11	Covered Parking	3%	589	2%	458	0%	65
12	STP	25%	26	24%	25	24%	25
13	Underground Tank	8%	14	8%	14	8%	14
14	Rainwater Harvesting	22%	28	0%	0	0%	0
15	Electric Sub Station	8%	17	8%	17	8%	17
16	Electrification cost upto project site	8%	133	8%	133	8%	133
(D)	**Total Infrastructure Development Works Cost**	**9%**	**4,212**	**7%**	**3,027**	**6%**	**2,502**

	Miscellaneous cost	%	Jul-Sep 33	%	Oct-Dec 33	%	Jan-Mar 34
1	Administrative Cost	3%	10	3%	10	3%	10
2	Interest to Holding Company	0%	0	0%	0	0%	0
3	Renewal of Approvals	2%	21	0%	0	0%	0
4	Marketing Cost	0%	0	0%	0	0%	0
5	Any Other	1%	338	1%	220	1%	213
(E)	**Total Other Cost**	**1%**	**369**	**1%**	**230**	**1%**	**223**

(A+B+C+ D+E)	**Total Project Cost**	**4%**	**7,430**	**5%**	**8,137**	**3%**	**5,885**

	Financial Resources	%	Jul-Sep 33	%	Oct-Dec 33	%	Jan-Mar 34
1	Equity by the Promoter	0%	0	0%	0	0%	0
2	From Other Sources (incl. Funding by Holding Company/ Fellow Subsidiaries)	0%	0	0%	0	0%	0
3	Installments from allottees before completion	5%	7430	5%	8137	4%	5885
	Total	**4%**	**7,430**	**5%**	**8,137**	**3%**	**5,885**

Base Buildwell Private Limited