Saurabh Sarswat & Co.
Chartered Accountants

209, Triveni Complex, E 10-12
Laxmi Nagar, Delhi-110092
Ph. 7834881597
E-mail : saraswat.saurabh628@gmail.com

Project Name: Augusta Hillcrest

Name of Company: Supreme Vision Infrabuild Pvt Ltd

CIN: U18101AS1998PTC005335

Site Address: Village Mohhamadpur Gujjar, Sector 35, Sohna, Gurugram 122103

Office Address: Unit No. 404, 4th Floor, ILD Trade Center, Sohna Road, Sec-47, Gurugram, Haryana

GSTIN: 06AAACW4930A1ZT

Statement of quarterly estimated expenditure (INR in Lakh)

Item of expenditure ➡ Quarter ⬇	Land Cost Expenditure (1)	External development charges (2)	Infrastructure development charges (3)	Internal development works (4)	Cost of construction (5)	Cost of construction of community facilities (6)	Other cost (7)	Total Expenditure during the quarter (8)	Cumulative cost (9)
Upto date of submission of application for registration	781.94	-	-	-	-	-	-	781.94	781.94
Oct-Dec,2025	-	-	-	-	184.89	-	28.85	213.74	995.69
Jan-Mar,2026	851.09	-	-	-	183.25	-	38.98	1,073.31	2,069.00
Apr-June,2026	-	-	-	-	184.89	-	71.47	256.37	2,325.37
July-Sept,2026	-	-	-	-	184.72	-	77.57	262.29	2,587.65
Oct-Dec,2026	-	-	-	-	183.09	-	77.45	260.54	2,848.19
Jan-Mar,2027	-	-	-	-	185.52	-	77.51	263.03	3,111.22
Apr-June,2027	-	-	-	-	184.91	-	76.62	261.53	3,372.75
July-Sept,2027	-	-	-	-	181.69	-	77.91	259.60	3,632.35
Oct-Dec,2027	-	-	-	-	184.25	-	77.65	261.90	3,894.24
Jan-Mar,2028	-	-	-	-	182.09	-	77.49	259.58	4,153.83
Apr-June,2028	-	-	-	-	186.19	-	77.07	263.26	4,417.08
July-Sept,2028	-	-	-	-	184.89	-	77.47	262.36	4,679.45
Oct-Dec,2028	-	-	-	-	183.19	-	77.43	260.62	4,940.07
Jan-Mar,2029	-	-	-	-	184.93	-	77.77	262.70	5,202.77
Total	**1,633.03**	**-**	**-**	**-**	**2,578.50**	**-**	**991.24**	**5,202.77**	**5,202.77**

This certificate is being issued on the basis of data provided by the company and on specific request by the director of the company and we do not assume any responsibility or liability with respect to this certificate.

For Saurabh Sarswat & Co.
Chartered Accountants
FRN: 027325C

SAURABH SARSWAT & CO. M.No.: 443518 FRN: 027325C

CA Saurabh Sarswat
(Proprietor)
M. No. 443518

Place: New Delhi
Date: 07-08-2026
UDIN: 26443518CNMERD9672

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Project Name: Augusta Hillcrest
Name of Company: Supreme Vision Infrabuild Pvt Ltd
CIN: U18101AS1998PTC005335
Site Address: Village Mohhamadpur Gujjar, Sector 35, Sohna, Gurugram 122103
Office Address: Unit No. 404, 4th Floor, ILD Trade Center, Sohna Road, Sec-47, Gurugram, Haryana
GSTIN: 06AAACW4930A1ZT

Statement of quarterly estimated Source of Funds for the project (INR in Lakh)

Item of Source of fund ➡ Quarter ⬇	Sale Proceeds (1)	Temporarily funding/loan disbursement from other source (2)	Loan disbursement from Banks /Financial Institutions (3)	Others (Equity etc) (4)	Total estimated available funds during the quarter (5)	Cumulative availibility of funds (6)
Upto date of submission of application for registration	-	538.20	250.00	-	788.20	788.20
Oct-Dec,2025	-	380.90	115.00	-	495.90	1,284.10
Jan-Mar,2026	-	366.20	805.40	-	1,171.60	2,455.70
Apr-June,2026	-	40.00	297.78	-	337.78	2,793.48
July-Sept,2026	79.50	-	-	-	79.50	2,872.98
Oct-Dec,2026	325.95	-	-	-	325.95	3,198.93
Jan-Mar,2027	620.10	-	-	-	620.10	3,819.03
Apr-June,2027	1,033.50	-	-	-	1,033.50	4,852.53
July-Sept,2027	1,295.85	-	-	-	1,295.85	6,148.38
Oct-Dec,2027	1,375.35	-	-	-	1,375.35	7,523.73
Jan-Mar,2028	1,351.50	-	-	-	1,351.50	8,875.23
Apr-June,2028	1,113.00	-	-	-	1,113.00	9,988.23
July-Sept,2028	818.85	-	-	-	818.85	10,807.08
Oct-Dec,2028	477.00	-	-	-	477.00	11,284.08
Jan-Mar,2029	95.40	-	-	-	95.40	11,379.48
Total	**8,586.00**	**1,325.30**	**1,468.18**	**-**	**11,379.48**	**11,379.48**

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For Saurabh Sarswat & Co.
Chartered Accountants
FRN: 027325C



CA Saurabh Sarswat
(Proprietor)
M. No. 443518

Place: New Delhi
Date: 07-08-2026

Saurabh Sarswat & Co.
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Statement of Estimated Net Cash Flow (INR in Lakh)

Particulars ➡ **Quarter** ⬇	**Total Estimated Expenditure during the quarter** (1)	**Total Estimated fund availibility during the quarter** (2)	**Net Cash Flow during the quarter** (3)	**Cumulative Cash flow till end of the quarter** (4)
Upto date of submission of application for registration	781.94	788.20	6.26	6.26
Oct-Dec,2025	213.74	495.90	282.16	288.41
Jan-Mar,2026	1,073.31	1,171.60	98.29	386.70
Apr-June,2026	256.37	337.78	81.42	468.12
July-Sept,2026	262.29	79.50	-182.79	285.33
Oct-Dec,2026	260.54	325.95	65.41	350.74
Jan-Mar,2027	263.03	620.10	357.07	707.81
Apr-June,2027	261.53	1,033.50	771.97	1,479.79
July-Sept,2027	259.60	1,295.85	1,036.25	2,516.04
Oct-Dec,2027	261.90	1,375.35	1,113.45	3,629.49
Jan-Mar,2028	259.58	1,351.50	1,091.92	4,721.41
Apr-June,2028	263.26	1,113.00	849.74	5,571.15
July-Sept,2028	262.36	818.85	556.49	6,127.64
Oct-Dec,2028	260.62	477.00	216.38	6,344.02
Jan-Mar,2029	262.70	95.40	-167.30	6,176.72
Total	**5,202.77**	**11,379.48**	**6,176.72**	**6,176.72**

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CA Saurabh Sarswat
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Place: New Delhi
Date: 07-08-2026