

SV INFRA MANAGEMENT SOLUTIONS PRIVATE LIMITED

(Formerly Known as SV Infra Management Solutions LLP)

34, Babar Lane, Bengali Market, Central Delhi, New Delhi, India, 110001

CIN - U39000DL2025PTC447215

Email – Accounts@satyadevelopers.com / 0124-4989300

Project : - Mix Land Use Colony Under TOD Policy – 2016 (98% Residential & 2% Commercial) on land measuring 4.65625 acres, Sector – 104, Gurugram (License No. 140 of 2024 dated 11.11.2024) bearing project name “Levante Residences” Developed By SV Infra Management Solutions Pvt. Ltd. (Formerly known as SV Infra Management Solutions LLP)

Cash flow statement

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	Cost of construction of community facilities	Others cost	Total expenditure during the quarter	Cumulative cost
		1	2	3	4	5	6	7	8	9
4	Up to date of submission of application for registration	19,952.13	2,309.20	344.30	-	-	-	5,886.29	28,491.92	28,491.92
	Oct-Dec 25	-	294.73	38.78	-	177.25	-	49.39	560.15	29,052.07
	Jan-Mar 26	-	288.04	-	-	413.58	11.89	286.46	999.96	30,052.04
	Apr-Jun 26	-	280.04	-	-	1,181.65	23.27	628.47	2,113.43	32,165.47
	Jul-Sep 26	-	274.08	-	-	1,477.06	34.66	681.71	2,467.51	34,632.98
	Oct-Dec 26	-	267.97	-	-	1,794.52	46.04	786.76	2,895.30	37,528.28
	Jan-Mar 27	-	261.28	-	-	2,333.91	41.49	856.69	3,493.37	41,021.65
	Apr-Jun 27	-	253.87	-	-	2,450.22	30.10	958.44	3,692.64	44,714.29
	Jul-Sep 27	-	-	-	-	-	-	-	-	-

Corporate office address- Plot No. 8, Sector - 44 Gurgaon, Haryana, India, 122002.

	-	247.61	-	-	4,054.30	25.15	1,265.15	5,592.22	50,306.50
Oct-Dec 27	-	241.22	-	-	4,778.37	23.25	1,242.76	6,285.60	56,592.10
Jan-Mar 28	-	234.53	-	-	5,393.80	3.13	1,496.85	7,128.31	63,720.42
Apr-Jun 28	-	227.77	-	-	4,877.80	3.13	1,257.97	6,366.68	70,087.09
Jul-Sep 28	-	-	-	-	2,823.61	3.51	975.98	3,803.10	73,890.20
Oct-Dec 28	-	-	-	-	2,430.29	10.47	892.55	3,333.31	77,223.50
Jan-Mar 29	-	-	-	-	2,467.06	820.26	854.37	4,141.69	81,365.19
Apr-Jun 29	-	-	-	-	2,239.97	1,173.65	1,193.41	4,607.03	85,972.22
Jul-Sep 29	-	-	-	-	1,833.97	1,337.46	1,485.09	4,656.51	90,628.74
Oct-Dec 29	-	-	-	-	1,668.87	2,300.81	1,565.90	5,535.58	96,164.32
Jan-Mar 30	-	-	-	-	1,233.75	2,186.71	1,234.37	4,654.83	1,00,819.15
Apr-Jun 30	-	-	-	-	1,317.47	2,092.96	1,102.67	4,513.11	1,05,332.26
Jul-Sep 30	-	-	-	-	1,570.73	1,215.49	949.25	3,735.47	1,09,067.73
Oct-Dec 30	-	-	-	-	1,363.30	131.37	646.81	2,141.48	1,11,209.21
Jan-Mar 31	-	-	-	-	908.13	46.49	409.69	1,364.31	1,12,573.52
Apr-Jun 31	-	-	-	-	742.22	37.56	140.36	920.14	1,13,493.67
Jul-Sep 31	-	-	-	-	576.31	31.45	109.40	717.15	1,14,210.82
Total	19,952.13	5,180.34	383.08	-	50,108.14	11,630.31	26,956.82	1,14,210.82	

For SV Infra Management Solutions Private Ltd.

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Statement of quarterly estimated sources of funds for the project (if project is implemented in one go), otherwise, for the phase applied for registration - [INR (in Lacs)]

Items of Source of funds in Quarter	Sale proceeds	Temporarily funding /loan disbursement from other sources	Loans disbursement from Banks & Financial Institutions	Others (Equity etc.)	Total estimated available funds during the quarter	Cumulative availability of funds
Up to date of submission of application for registration	0.00	0.00	22500.00	8410.00	30910.00	30910.00
Oct-Dec 25	367.28	0.00	0.00	0.00	367.28	31277.28
Jan-Mar 26	4407.36	0.00	2000.00	0.00	6407.36	37684.64
Apr-Jun 26	8643.33	0.00	0.00	0.00	8643.33	46327.97
Jul-Sep 26	8227.08	0.00	0.00	0.00	8227.08	54555.04
Oct-Dec 26	9108.55	0.00	0.00	0.00	9108.55	63663.59
Jan-Mar 27	8422.96	0.00	0.00	0.00	8422.96	72086.55
Apr-Jun 27	10136.93	0.00	0.00	0.00	10136.93	82223.48
Jul-Sep 27	10136.93	0.00	0.00	0.00	10136.93	92360.41
Oct-Dec 27	6757.95	0.00	0.00	0.00	6757.95	99118.37
Jan-Mar 28	9696.20	0.00	0.00	0.00	9696.20	108814.57
Apr-Jun 28	6757.95	0.00	0.00	0.00	6757.95	115572.52
Jul-Sep 28	9108.55	0.00	0.00	0.00	9108.55	124681.07
Oct-Dec 28	8912.67	0.00	0.00	0.00	8912.67	133593.73
Jan-Mar 29	4701.19	0.00	0.00	0.00	4701.19	138294.92
Apr-Jun 29	11312.23	0.00	0.00	0.00	11312.23	149607.15
Jul-Sep 29	18412.98	0.00	0.00	0.00	18412.98	168020.13
Oct-Dec 29	16894.89	0.00	0.00	0.00	16894.89	184915.01
Jan-Mar 30	12144.73	0.00	0.00	0.00	12144.73	197059.74
Apr-Jun 30	9402.37	0.00	0.00	0.00	9402.37	206462.12
Jul-Sep 30	9402.37	0.00	0.00	0.00	9402.37	215864.49
Oct-Dec 30	7933.25	0.00	0.00	0.00	7933.25	223797.74
Jan-Mar 31	4995.01	0.00	0.00	0.00	4995.01	228792.75
TOTAL	195882.75	0.00	24500.00	8410.00	228792.75	

For SV Infra Management Solutions Private Ltd

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6 Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration)				
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	28491.92	30910.00	2418.08	2418.08
Oct-Dec 25	560.15	367.28	-192.87	2225.21
Jan-Mar 26	999.96	6407.36	5407.40	7632.61
Apr-Jun 26	2113.43	8643.33	6529.89	14162.50
Jul-Sep 26	2467.51	8227.08	5759.56	19922.07
Oct-Dec 26	2895.30	9108.55	6213.25	26135.31
Jan-Mar 27	3493.37	8422.96	4929.58	31064.90
Apr-Jun 27	3692.64	10136.93	6444.30	37509.20
Jul-Sep 27	5592.22	10136.93	4544.72	42053.91
Oct-Dec 27	6285.60	6757.95	472.36	42526.27
Jan-Mar 28	7128.31	9696.20	2567.88	45094.15
Apr-Jun 28	6366.68	6757.95	391.28	45485.43
Jul-Sep 28	3803.10	9108.55	5305.44	50790.87
Oct-Dec 28	3333.31	8912.67	5579.36	56370.23
Jan-Mar 29	4141.69	4701.19	559.50	56929.73
Apr-Jun 29	4607.03	11312.23	6705.20	63634.92
Jul-Sep 29	4656.51	18412.98	13756.46	77391.39
Oct-Dec 29	5535.58	16894.89	11359.30	88750.69
Jan-Mar 30	4654.83	12144.73	7489.90	96240.59
Apr-Jun 30	4513.11	9402.37	4889.26	101129.86
Jul-Sep 30	3735.47	9402.37	5666.90	106796.76
Oct-Dec 30	2141.48	7933.25	5791.77	112588.53
Jan-Mar 31	1364.31	4995.01	3630.70	116219.23
Apr-Jun 31	920.14	0.00	-920.14	115299.08
Jul-Sep 31	717.15	0.00	-717.15	114581.93
Total	114210.82	228792.75	114581.93	

For SV Infra Management Solution

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 Authority