Terra & Sol					Terra & Sol Cash Flow																				
Start Date	16.01.2026																								
Completion date	16.01.2031																								
					2026					2027				2028				2029				2030				2031
Particulars	Estimated Budget RS	Estimated Budget in lac	Incurred till date	cash flow Total in lac	Jan -March 26	April -June 26	July -Sep 26	Oct-Dec 26		Jan -March 27	April -June 27	July -Sep 27	Oct-Dec 27	Jan -March 28	April -June 28	July -Sep 28	Oct-Dec 28		Jan -March 29	April -June 29	July -Sep 29	Oct-Dec 29		Jan -March 30	April -June 30	July -Sep 30	Oct-Dec 30		Jan -March 31
• Apartments	2,02,26,63,445	20,227		20227	200	300	900	927		1000	1000	1100	1200	1200	1200	1200	1200		1200	1200	1200	1200		1000	1000	1000	1000		
A. Infrastructure																												
i. Internal roads	24,79,770	25		25															5	5	5	5		5					
ii. Water supply system	91,74,994	92		92															10	10	10	12		10	20	20			
iii. Sewerage system	5,90,000	6		6													3		3										
iv. Storm water drainage.	47,20,000	47		47													10		10	10	10	7							
v. Electricity supply system	14,23,52,655	1,424		1424															100	100	200	200		224	200	200	200		
vi. Solid waste collection and management system	70,80,000	71		71																	10	10		10	10	20	11		
		-		0																									
vii. Clubhouse	22,84,74,942	2,285		2285				100		100	100	100	100	100	100	100	100		100	100	200	200		200	200	200	185		
viii. Schools	NA			0																									
ix. Club house and community buildings. (EWS)	NA			0																									
x. Neighbourhood shopping	11,80,000	12		12																				6	6				
xi. Green areas, parks,playgrounds, etc.	4,96,68,978	497		497																	10	50		100	137	100	100		
		-																											
xii. Parking		-																											
(a) Covered parking (Non Tower basement Area)	53,04,41,193	5,304		5304	54	150	300	200		400	400	500	200	400	300	400	200		200	200	300	200		200	200	300	200		
(b) Open parking	NA			0																									
		-		0																									
xiii. Garages		-		0																									
xiv. Security system	2,91,34,665	291		291																	21	30		40	50	50	100		
		-		0																									
Other facilities as per project	28,85,12,901	2,885		2885	40	45	100	100		100	200	100	200	100	200	200	100		100	200	200	100		100	200	200	100		200
		-																											
Fire Fighting and HVAC	9,14,75,203	915		915							20	20	20	50	50	50	50		50	100	100	100		100	100	50	55		
		-																											
Boundary wall and main gate	5,57,36,070	557		557	30	20	30	30		20	20	20	10	30	40	20	20		20	20	20	20		50	50	57	30		
	3,46,36,84,816	34,637		34,638	324	515	1,330	1,357	#	1,620	1,740	1,840	1,730	1,880	1,890	1,970	1,683	#	1,798	1,945	2,286	2,134	#	2,045	2,173	2,197	1,981	#	200