

Cash Flow Statement For Project

Name of the Project :- Flora Avenue -88A

Temp RERA registration number :- RERA-GRG-1960-2025

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	52	Estimated bases
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	NA
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	NA
4.	ANY OTHER SOURCE, (IF ANY)	0	NA

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COS (IF ANY)	5.94	Actual Bases
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	0	NA
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	16	Actual + Estimated
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	5.82	Actual + Estimated
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	3.97	Actual Bases

UPDATED ON – 16.05.2025
(DATE OF FILING CASHFLOW STATEMENT)

For GCC INFRA

Authorised Signatory

Developer/Promoter:

M/s GCC INFRA

Project Name:

FLORA AVENUE-88A

Rera Temp. ID:

RERA-GRG-1960-2025

Date: -26/05/2025

STATE
OF QUART**Statement of quarterly estimated expenditure [₹ in lacs]**

Items of expenditure	Land cost	EDC/IDC	Cost of Infrastructure	Others cost	Total expenditure during the quarter	Cumulative cost
Quarter						
Up to date of submission of application for registration	594.34	255.82	99.86	222.77	1172.79	1172.79
May-Jun 2025	-	-	178	35	213	1385.79
Jul-Sep 2025	-	-	172	28.5	200.5	1586.29
Oct-Dec 2025	-	-	160	72.65	232.65	1818.94
Jan-Mar 2026	-	-	150	56.62	206.62	2025.56
Apr-Jun 2026	-	-	160	59.25	219.25	2244.81
Jul-Sep 2026	-	-	171	64	235	2479.81
Oct-Dec 2026	-	-	114	14.24	128.24	2608.05
Jan-Mar 2027	-	-	45	23.87	68.87	2676.92
Apr-Jun 2027	-	-	85	30.22	115.22	2792.14
Jul-Sep 2027	-	-	102	13.41	115.41	2907.55
Oct-Dec 2027	-	-	91.5	58.95	150.45	3058
01 Jan 28-05 Jan 28	-	-	71.5	43.29	114.79	3172.79
Total	594.34	255.82	1599.86	722.77	3172.79	3172.79





Date: 26/05/2025

Cost of Infrastructure Bifurcation**Expenditure details (₹ In Lacs)**

Activity	Amount
Internal Roads and Pavements	193.40
Water Supply system	213.22
Storm Water drainage	110.37
Sewerage system	188.21
Street Lighting	45.49
Electricity Supply System	167.38
STP	55.79
Construction of circulation road	256.19
Horticulture	6.06
Others	363.76
Total	1,599.86

COST
INFRA