

**Project "Westerias Farms" Being Developed by "M/s Goel & Son's
Golden Park Pvt. Ltd."**

Details of Estimated Cost of Project

Sl. No.	Particulars	Amount in Lacs
1	Land Cost	3,766.57
2	License Fee	15.31
3	Scrutiny Fee	14.88
4	Conversion Charges	19.83
5	External Development Charges (EDC)	-
6	State Infrastructural Development Charges (SIDC)	34.70
7	Internal Development Works (IDW)	830.00
8	Cost of Construction (STP)	200.00
9	Others Cost	800.00
Total		5,681.30

For Goel And Son's Golden Park Pvt. Ltd.


Authorised Signatory

For Goel And Son's Golden Park Pvt. 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)]				
Sources of funds Quarter ended	Sale proceeds	Loans disbursement from Banks & Financial Institutions	Others (Equity etc.)	Total estimated available funds during the quarter
Sales Proceeds up to 30.06.2025	-	-	4,000.00	4,000.00
July-Sept,2025	415.00	-	(250.00)	165.00
Oct- Dec, 2025	415.00	-	(250.00)	165.00
Jan- Mar, 2026	415.00	-	(250.00)	165.00
Apr- June, 2026	415.00	-	(250.00)	165.00
July-Sept,2026	415.00	-	(250.00)	165.00
Oct- Dec, 2026	415.00	-	(250.00)	165.00
Jan- Mar, 2027	415.00	-	(250.00)	165.00
Apr- June, 2027	415.00	-	(250.00)	165.00
July-Sept,2027	415.00	-	(250.00)	165.00
Oct- Dec, 2027	415.00	-	(250.00)	165.00
Jan- Mar, 2028	415.00	-	(250.00)	165.00
Apr- June, 2028	415.00	-	(250.00)	165.00
July-Sept,2028	415.00	-	(250.00)	165.00
Oct-Dec,2028	415.00	-	(250.00)	165.00
Jan- Mar, 2029	415.00	-	(250.00)	165.00
Apr- June, 2029	385.95	-	(250.00)	135.95
Project Completion Date-20.07.2030				
Total	6,610.95	-	-	6,610.95

For Goel And Son's Golden Park Pvt. Ltd.

Kamliya

Authorised Signatory

Project "Westerias Farms" Being Developed by "M/s Goel & Son's Golden Park Pvt. Ltd."

Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration)- [INR (In Lacs)]			
Particulars Quarters	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter
Net Cash Flow Upto 30th June 2025	3,816.60	4,000.00	183.40
July-Sept,2025	132.35	165.00	216.05
Oct- Dec, 2025	115.00	165.00	266.05
Jan- Mar, 2026	132.35	165.00	298.70
Apr- June, 2026	115.00	165.00	348.70
July-Sept,2026	115.00	165.00	398.70
Oct- Dec, 2026	115.00	165.00	448.70
Jan- Mar, 2027	115.00	165.00	498.70
Apr- June, 2027	115.00	165.00	548.70
July-Sept,2027	115.00	165.00	598.70
Oct- Dec, 2027	115.00	165.00	648.70
Jan- Mar, 2028	115.00	165.00	698.70
Apr- June, 2028	115.00	165.00	748.70
July-Sept,2028	115.00	165.00	798.70
Oct-Dec,2028	115.00	165.00	848.70
Jan- Mar, 2029	115.00	165.00	898.70
Apr- June, 2029	105.00	135.95	929.65
Project Completion Date-20.07.2030			
Total	5,681.30	6,610.95	

Goel And Son's Golden Park Pvt. Ltd.

Kam Singh
Authorised Signatory