

VSV BUILDERS & PROMOTERS PRIVATE LIMITED

QUARTERLY SCHEDULE OF EXPENDITURE

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
At the time of Submission of application	7,666.74	44.93			-		526.25	8,237.92	8,237.92
31-03-2026	-	-				-	249.50	250	8,487
30-06-2026	-	-		182.27		-	249.50	432	8,919
30-09-2026	-	-		182.27		-	183.00	365	9,284
31-03-2026	-	-		182.27		-	50.00	232	9,517
30-06-2026	-	-		182.27		-	50.00	300	9,817
30-09-2026	-	-		182.27		-	50.00	397	10,213
31-12-2026	-	-		182.27		-	50.00	232	10,446
31-03-2027	-	-		182.27		-	50.00	232	10,678
30-06-2027	-	-		182.27		-	50.00	232	10,910
30-09-2027	-	-		182.27		-	50.00	232	11,142
31-12-2027	-	-		182.27		-	50.00	232	11,375
31-03-2028	-	-		182.27		-	50.00	232	11,607
Total	7,666.74	44.93	-	2,005.00	-	-	1,658.25	11,607.04	

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Toll Free: 1800-180-4545 **Phone:** 0124-2219440, 4078333

Regd. Office: Flat No-2, The Palms Apartments, Plot No-13B, Sector-6, Dwarka, New Delhi-110075

CIN: U45400DL2012PTC244453

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CASH FLOW

Items of	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
At the time of Submission of application	-	3,437.92	4,800.00	-	8,237.92	8,237.92
31-03-2026	327.64	-	-	-	327.64	8,565.56
30-06-2026	2,752.17	-	(1,200.00)	-	1,552.17	10,117.73
30-09-2026	2,752.17	-	(1,200.00)	-	1,552.17	11,669.90
31-03-2026	655.28	-	(2,400.00)	-	(1,744.72)	9,925.18
30-06-2026	655.28	-	-	-	655.28	10,580.46
30-09-2026	982.92	-	-	-	982.92	11,563.37
31-12-2026	1,048.45	-	-	-	1,048.45	12,611.82
31-03-2027	655.28	-	-	-	655.28	13,267.10
30-06-2027	655.28	-	-	-	655.28	13,922.38
30-09-2027	655.28	-	-	-	655.28	14,577.66
31-12-2027	655.28	(1,437.92)	-	-	(782.64)	13,795.02
31-03-2028	1,310.56	(2,000.00)	-	-	(689.44)	13,105.58
Total	13,105.58	-	-	-	13,105.58	

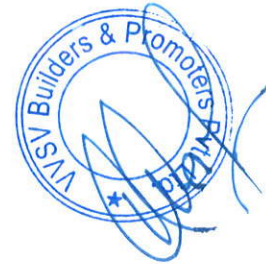


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NET CASH FLOW

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				
At the time of Submission of application	8,237.92	8,237.92	(0.00)	(0.00)
31-03-2026	249.50	327.64	78.14	78.13
30-06-2026	431.77	1,552.17	1,120.40	1,198.53
30-09-2026	365.27	1,552.17	1,186.90	2,385.43
31-03-2026	232.27	(1,744.72)	(1,976.99)	408.44
30-06-2026	300.00	655.28	355.28	763.71
30-09-2026	396.66	982.92	586.26	1,349.97
31-12-2026	232.27	1,048.45	816.18	2,166.15
31-03-2027	232.27	655.28	423.01	2,589.16
30-06-2027	232.27	655.28	423.01	3,012.16
30-09-2027	232.27	655.28	423.01	3,435.17
31-12-2027	232.27	(782.64)	(1,014.91)	2,420.25
31-03-2028	232.27	(689.44)	(921.72)	1,498.54



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