**S3 INFRABUILD LLP**
**AFFORDABLE GROUP HOUSING COLONY**
**LLPIN-AAI-9222**

**PROJECT NAME** **GREEN AVENUE**
**SITE ADDRESS** **VILLAGE -KHADI KALAN, SECTOR-85 FARIDABAD,HARYANA**

**SALES ESTIMATE OF THE PROJECT**

| PARTICULARS | % | Details | | | Apr-June 2020 | July -Sep 2020 | Oct -Dec 2020 | Jan- Mar 2021 | Apr-June 2021 | July -Sep 2021 | Oct -Dec 2021 | Jan- Mar 2022 | Apr-June 2022 | July -Sep 2022 | Oct -Dec 2022 | Jan- Mar 2023 | Apr-June 2023 | July -Sep 2023 | Oct -Dec 2023 | Jan- Mar 2024 | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1bhk | 1bhk | 3bhk | 1st | 2nd | 3rd | 4th | 5th | 6th | 7th | 8th | 9th | 10th | 11th | 12th | 13th | 14th | 15th | 16th | |
| | | **59** | **59** | **648** | | | | | | | | | | | | | | | | | |
| **Flat Rate(Excluding Balcony)** | | **4000** | **4000** | **4000** | | | | | | | | | | | | | | | | | |
| **Balcony Rate** | | **-** | **500** | **500** | | | | | | | | | | | | | | | | | |
| **Flat Area(Sq.ft)** | | **316.46** | **318.18** | **645.83** | | | | | | | | | | | | | | | | | |
| **Balcony Area(Sq.ft)** | | **-** | **100** | **100** | | | | | | | | | | | | | | | | | |
| **Flats** | - | | | | | | | | | | | | | | | | | | | | |
| -On Application | 5% | | | | 9.30 | | | | | | | | | | | | | | | | 9.30 |
| -On Allotment | 20% | | | | | 29.75 | 5.58 | 1.86 | | | | | | | | | | | | | 37.18 |
| -Within Next 6 months from date of allotment | 12.50% | | | | | | | 18.59 | 3.49 | 1.16 | | | | | | | | | | | 23.24 |
| -Within Next 12 months from date of allotment | 12.50% | | | | | | | | | 18.59 | 3.49 | 1.16 | | | | | | | | | 23.24 |
| -Within Next 18 months from date of allotment | 12.50% | | | | | | | | | | | 18.59 | 3.49 | 1.16 | | | | | | | 23.24 |
| -Within Next 24 months from date of allotment | 12.50% | | | | | | | | | | | | | 18.59 | 3.49 | 1.16 | | | | | 23.24 |
| -Within Next 30 months from date of allotment | 12.50% | | | | | | | | | | | | | | | 18.59 | 3.49 | 1.16 | | | 23.24 |
| -Within Next 36 months from date of allotment | 12.50% | | | | | | | | | | | | | | | | | 16.27 | 4.65 | 2.32 | 23.24 |
| | | | | | | | | | | | | | | | | | | | | | |
| **Commercial** | | | | | 2.47 | 2.31 | 1.42 | 1.08 | 0.33 | 1.32 | 0.33 | 1.90 | 0.49 | 1.90 | 0.49 | 1.13 | 0.49 | 0.25 | 0.33 | 0.25 | 16.50 |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | **11.77** | **32.06** | **7.00** | **21.53** | **3.82** | **21.07** | **3.82** | **21.65** | **3.98** | **21.65** | **3.98** | **20.88** | **3.98** | **17.68** | **4.98** | **2.57** | **202.41** |

**S3 INFRABUILD LLP**
**2F-1-3, THIRD FLOOR, OZONE CENTER SECTOR 12 FARIDABAD HR 121007 IN**

**PROJECT NAME** **GREEN AVENUE**
**SITE ADDRESS** **VILLAGE -KHADI KALAN, SECTOR-85 FARIDABAD,HARYANA**

**CASH FLOWS OF THE PROJECT**

| PARTICULARS | Expected | Exp incurred till the date of app | | | Apr-June 2020 | July -Sep 2020 | Oct -Dec 2020 | Jan- Mar 2021 | Apr-June 2021 | July -Sep 2021 | Oct -Dec 2021 | Jan- Mar 2022 | Apr-June 2022 | July -Sep 2022 | Oct -Dec 2022 | Jan- Mar 2023 | Apr-June 2023 | July -Sep 2023 | Oct -Dec 2023 | Jan- Mar 2024 | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | |
| **INFLOWS** | | | | | | | | | | | | | | | | | | | | | |
| CAPITAL | 2.00 | 2.00 | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2.00 |
| UNSECURED LOAN | 15.00 | 13.99 | | | - | 0.2 | - | 0.15 | - | 0.16 | - | 0.3 | - | 0.2 | - | - | -2.2 | -1.5 | - | -1.3 | 10.00 |
| SECURED LOAN | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SALE OF FLATS | 185.91 | - | | | 9.30 | 29.75 | 5.58 | 20.45 | 3.49 | 19.75 | 3.49 | 19.75 | 3.49 | 19.75 | 3.49 | 19.75 | 3.49 | 17.43 | 4.65 | 2.32 | 185.91 |
| COMMERCIAL | 16.50 | - | | | 2.47 | 2.31 | 1.42 | 1.08 | 0.33 | 1.32 | 0.33 | 1.90 | 0.49 | 1.90 | 0.49 | 1.13 | 0.49 | 0.25 | 0.33 | 0.25 | 16.50 |
| | | | | | | | | | | | | | | | | | | | | | - |
| | **219.41** | **15.99** | | | 11.77 | 32.26 | 7.00 | 21.68 | 3.82 | 21.23 | 3.82 | 21.95 | 3.98 | 21.85 | 3.98 | 20.88 | 1.78 | 16.18 | 4.98 | 1.27 | 214.41 |
| | | | | | | | | | | | | | | | | | | | | | |
| **OUTFLOWS** | | | | | | | | | | | | | | | | | | | | | |
| LAND COST | 56.00 | 6.5 | | | - | - | - | - | - | - | 5 | 5 | 5 | 5 | 4.5 | 20 | 5 | | | | 56.00 |
| EDC/IDC/APPROVAL EXP INC CLU | 12.00 | 2.75 | | | 4.63 | 0.93 | - | - | - | - | - | 1.85 | | | | | | | 1.11 | 0.74 | 12.00 |
| COST OF DEVELOPMENT | 122.00 | 1.65 | | | 6.10 | 6.71 | 9.76 | 13.42 | 15.25 | 16.47 | 9.76 | 10.98 | 4.88 | 3.66 | 4.27 | 5.12 | 4.27 | 2.44 | 3.66 | 3.59 | 122.00 |
| MARKETING EXPENSES | - | - | | | 0.12 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.12 |
| OFFICE EXPENSES | - | - | | | 0.78 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.78 |
| FINANCE CHARGES | - | - | | | 0.39 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.39 |
| LOANS AND ADVANCES | - | - | | | 5.26 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5.26 |
| INVESTMENT | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | **190.00** | **10.90** | | | 17.28 | 7.64 | 9.76 | 13.42 | 15.25 | 16.47 | 14.76 | 17.83 | 9.88 | 8.66 | 8.77 | 25.12 | 9.27 | 2.44 | 4.77 | 4.33 | 196.55 |
| | | | | | | | | | | | | | | | | | | | | | |
| SURPLUS | **29.41** | **5.09** | | | **(5.51)** | **24.62** | **(2.76)** | **8.26** | **(11.43)** | **4.76** | **(10.94)** | **4.12** | **(5.90)** | **13.19** | **(4.79)** | **(4.24)** | **(7.49)** | **13.74** | **0.21** | **(3.06)** | 17.86 |
| ADD: OPENING BALANCE | | 0 | | | 5.09 | (0.42) | 24.20 | 21.44 | 29.70 | 18.27 | 23.03 | 12.09 | 16.21 | 10.31 | 23.50 | 18.71 | 14.47 | 6.98 | 20.72 | 20.92 | 265.19 |
| BALANCE CLOSINNG BALANCE | | 5.09 | | | (0.42) | 24.20 | 21.44 | 29.70 | 18.27 | 23.03 | 12.09 | 16.21 | 10.31 | 23.50 | 18.71 | 14.47 | 6.98 | 20.72 | 20.92 | 17.86 | 283.06 |