

NAME OF THE PROJECT
AIPL Autograph

h, 2026															
Apr- Jun, 2026	0%	0%	0%	0%	0%	0%	-	0%	0%	0%	0%	0%	0%	0%	0%

B1 - Community building to be transferred to RWA

Community centre	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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B2 - Community sites to be sold to third party or to be retained by promoter or to be transferred to competent authority

Schools	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Club house	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Hospital and dispensary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Shopping area	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Others	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Statement of quarterly estimated expenditure [INR (in lacs)]										
4.	Items of expenditure Quarter ⇓	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 ⇓
	Up to date of submission of application for registration	7,497.73	2,098.21	45.79	116.00	1,054.03	-	5,828.13	16,639.89	16,639.89
	Apr-Jun, 2021	11.56	-	-	-	77.51	-	70.16	159.23	16,799.12
	Jul-Sep 2021						-			

		298.22	31.94		232.52		210.49	773.17	17,572.29
Oct-Dec 2021	-	-	-	-	465.04	-	420.98	886.01	18,458.30
Jan-March 2022	-	282.98	30.31	-	775.06	-	701.63	1,789.98	20,248.28
Apr-Jun 2022	-	-	-	-	930.07	-	841.95	1,772.03	22,020.30
Jul-Sep 2022		269.17	28.83	-	1,356.36	-	1,227.85	2,882.20	24,902.51
Oct-Dec 2022	-	-	-	-	1,588.88	-	1,438.33	3,027.21	27,929.72
Jan-March 2023		254.42	27.25	-	2,712.71	-	2,104.88	5,099.26	33,028.98
Apr-Jun 2023	-	-	-	-	2,615.83	-	2,104.88	4,720.71	37,749.69
Jul-Sep 2023	-	-	-	-	2,712.71	-	2,066.29	4,779.01	42,528.70
Oct-Dec 2023	-	-	-	-	2,615.83	-	1,754.07	4,369.90	46,898.60
Jan-March 2024	-	-	-	-	3,100.25	-	2,104.88	5,205.13	52,103.72
Apr-Jun 2024	-	-	-	-	2,712.71	-	2,280.29	4,993.00	57,096.72
Jul-Sep 2024	-	-	-	666.88	3,100.25	-	2,104.88	5,872.00	62,968.72
Oct-Dec 2024	-	-	-	666.88	2,627.46	-	2,104.88	5,399.21	68,367.94
Jan-March 2025	-	-	-	666.88	2,325.18	-	1,754.07	4,746.13	73,114.06
Apr-Jun 2025	-	-	-	666.88	2,325.18	-	1,754.07	4,746.13	77,860.19
Jul-Sep 2025	-	-	-	1,333.75		-			

						1,937.6 5		1,403.2 5	4,674. 66	82,534.84
Oct-Dec 2025	-	-	-	1,333.75		1,937.6 5	-	1,403.2 5	4,674. 66	87,209.50
Jan-March 2026	-	-	-			1,511.3 7	-	1,365.6 7	2,877. 04	90,086.54
Apr-Jun 2026	-	-	-	116.00		38.80	-	36.46	191.26	90,277.81
July-Sept 2026	-	-	-				-	-	-	90,277.81
Oct-Dec 2026	-	-	-	(116.00)			-	-	(116.0 0)	90,161.81
Total	7,509. 29	3,203.0 0	164.12	5,451.00		38,753. 07	-	35,081. 33	90,161 .81	-

5. **Statement of quarterly estimated sources of funds for the project (if project is implemented in one go)- [INR (in Lacs)] -**

Items of Sources of funds Quarter ↵	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
Up to date of submission of application for registration i.e. 31.03.2021	-	-	13,930.00	2,709.89	16,639.89	16,639.89
Apr-Jun, 2021	-	-	1,000.00	290.11	1,290.11	17,930.00
Jul-Sep, 2021	200.00	-	1,000.00	-	1,200.00	19,130.00
Oct-Dec, 2021	300.00	-	1,000.00	-	1,300.00	20,430.00
Jan-March, 2022	200.00	-	2,000.00	-	2,200.00	22,630.00
Apr-Jun, 2022	300.00	-	2,000.00	-	2,300.00	24,930.00
Jul-Sep, 2022	1,300.00	-	1,600.00	-	2,900.00	27,830.00
Oct-Dec, 2022	800.00	-	2,470.00	-	3,270.00	31,100.00
Jan-March, 2023	5,500.00	-	(300.00)	-	5,200.00	36,300.00
Apr-Jun, 2023	5,300.00	-	(300.00)	-	5,000.00	41,300.00
Jul-Sep, 2023	5,300.00	-	(300.00)	-	5,000.00	46,300.00
Oct-Dec, 2023	4,700.00	-	(300.00)	-	4,400.00	50,700.00

Jan-March, 2024	5,800.00	-	(300.00)	-	5,500.00	56,200.00
Apr-Jun, 2024	5,800.00	-	(300.00)	-	5,500.00	61,700.00
Jul-Sep, 2024	9,000.00	-	(3,020.00)	-	5,980.00	67,680.00
Oct-Dec, 2024	8,500.00	-	(3,040.00)	-	5,460.00	73,140.00
Jan-March, 2025	9,000.00	-	(4,170.00)	-	4,830.00	77,970.00
Apr-Jun, 2025	9,000.00	-	(4,170.00)	-	4,830.00	82,800.00
Jul-Sep, 2025	8,900.00	-	(4,170.00)	-	4,730.00	87,530.00
Oct-Dec, 2025	9,400.00	-	(4,630.00)	-	4,770.00	92,300.00
Jan-March 2026	2,900.00	-	-	-	2,900.00	95,200.00
Apr-Jun 2026	1,000.00	-	-	-	1,000.00	96,200.00
Jul-Sep, 2026	1,000.00	-	-	-	1,000.00	97,200.00
Oct-Dec, 2026	626.92	-	-	-	626.92	97,826.92
Total	94,826.92	-	-	3,000.00	97,826.92	

6.

Statement of net cash flow (for the project if project is implemented in one go for registration) - [INR (In Lacs)]

Particulars Quarter ↕	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
Up to date of submission of application for registration i.e. 31.03.2021	16,639.89	16,639.89	-	-
Apr-Jun, 2021	1,290.11	17,930.00	1,130.88	1,130.88
Jul-Sep, 2021	1,200.00	19,130.00	426.83	1,557.71
Oct-Dec, 2021	1,300.00	20,430.00	413.99	1,971.70
Jan-March, 2022	2,200.00	22,630.00	410.02	2,381.72
Apr-Jun, 2022	2,300.00	24,930.00	527.97	2,909.70
Jul-Sep, 2022	2,900.00	27,830.00	17.80	2,927.49
Oct-Dec, 2022	3,270.00	31,100.00	242.79	3,170.28
Jan-March, 2023	5,200.00	36,300.00	100.74	3,271.02
Apr-Jun, 2023	5,000.00	41,300.00	279.29	3,550.31
Jul-Sep, 2023	5,000.00	46,300.00	220.99	3,771.30
Oct-Dec, 2023	4,400.00	50,700.00	30.10	3,801.40
Jan-March, 2024	5,500.00	56,200.00	294.87	4,096.28

Apr-Jun, 2024	5,500.00	61,700.00	507.00	4,603.28
Jul-Sep, 2024	5,980.00	67,680.00	108.00	4,711.28
Oct-Dec, 2024	5,460.00	73,140.00	60.79	4,772.06
Jan-March, 2025	4,830.00	77,970.00	83.87	4,855.94
Apr-Jun, 2025	4,830.00	82,800.00	83.87	4,939.81
Jul-Sep, 2025	4,730.00	87,530.00	55.34	4,995.16
Oct-Dec, 2025	4,770.00	92,300.00	95.34	5,090.50
Jan-March 2026	2,900.00	95,200.00	22.96	5,113.46
Apr-Jun 2026	1,000.00	96,200.00	808.74	5,922.19
Jul-Sep, 2026	1,000.00	97,200.00	1,000.00	6,922.19
Oct-Dec, 2026	626.92	97,826.92	742.92	7,665.11
Total	97,826.92		7,665.11	

For Advance India Projects Limited

Amia
Authorised Signatory