

Countryside Properties Private Limited

Affordable Residential Project under DDJAY on 5 acres land falling in Sector 65 Gurgaon

STATEMENT OF QUARTERLY ESTIMATED EXPENDITURE (INR IN LACS)

YEAR	QUARTER	LAND COST	INF DEV COST	EDC	IDC	Electrification	Professional fees	Overheads	Marketing	Misc. Other Costs	Income Tax	TOTAL	CUMULATIVE COST
2022	JAN-MAR	1568		149								1717	1717
2022	APR-JUN		20		54		93	122	83	78		450	2167
2022	JULY-SEPT		20	194			93	122	83	78		590	2757
2022	OCT-DEC		20		55		93	123	83	78		452	3209
2023	JAN-MAR		20	176		25	91	92	108		26	538	3747
2023	APR-JUN		20			25	91	92	108		26	362	4109
2023	JULY-SEPT		20	158		25	91	92	108		26	520	4629
2023	OCT-DEC		21			25	92	91	108		28	365	4994
2024	JAN-MAR		53			25	60	92	42		26	298	5292
2024	APR-JUN		49			25	60	92	42		26	294	5586
2024	JULY-SEPT		49			25	60	92	42		26	294	5880
2024	OCT-DEC		30			50	60	91	42		28	301	6181
2025	JAN-MAR		11				55	92	32		12	202	6383
2025	APR-JUN		11				55	92	32		12	202	6585
2025	JULY-SEPT		10				56	92	33		14	205	6790
2025	OCT-DEC						56	91	33		15	195	6985
2026	JAN-MAR						154	92	240		66	552	7537
2026	APR-JUN						154	92	240		66	552	8089
2026	JULY-SEPT						154	92	240		66	552	8641
2026	OCT-DEC						153	91	242		68	554	9195
2027	JAN-MAR											0	9195
	TOTAL	1568	354	677	109	225	1721	1835	1941	234	531	9195	9195

Countryside Properties Private Limited**Affordable Residential Project under DDJAY on 5 acres land falling in Sector 65 Gurgaon****Statement of quarterly estimated sources of funds for the project (Inr in Lacs)**

YEAR	QUARTER	NET SALES PROCEED	LOANS DISBURSEME NT FROM BANK AND FINICIAL INSTITUTION	TEMPORARY FUNDING / LOAN DISBURSEME NT FROM OTHER SOURCES	OTHERS (EQUITY)	TOTAL ESTIMATED AVAILABLE FUNDS DURING THE QUARTER	CUMULATIVE AVAILABILIT Y OF FUNDS
2022	JAN-MAR		0	0	1876	1876	1876
2022	APR-JUN	461	0	0	74	535	2411
2022	JULY-SEPT	461	0	0	0	461	2872
2022	OCT-DEC	461	0	0	0	461	3333
2023	JAN-MAR	600	0	0	0	600	3933
2023	APR-JUN	600	0	0	0	600	4533
2023	JULY-SEPT	600	0	0	0	600	5133
2023	OCT-DEC	600	0	0	0	600	5733
2024	JAN-MAR	234	0	0	0	234	5967
2024	APR-JUN	234	0	0	0	234	6201
2024	JULY-SEPT	234	0	0	0	234	6435
2024	OCT-DEC	234	0	0	0	234	6669
2025	JAN-MAR	181	0	0	0	181	6850
2025	APR-JUN	181	0	0	0	181	7031
2025	JULY-SEPT	181	0	0	0	181	7212
2025	OCT-DEC	181	0	0	0	181	7393
2026	JAN-MAR	1336	0	0	0	1336	8729
2026	APR-JUN	1336	0	0	0	1336	10065
2026	JULY-SEPT	1336	0	0	0	1336	11401
2026	OCT-DEC	1337	0	0	0	1337	12738
2027	JAN-MAR		0	0	0	0	12738
		10788	0	0	1950	12738	

Countryside Properties Private Limited
Affordable Residential Project under DDJAY on 5 acres land falling in Sec-65 Gurgaon
Statement of Net Cash Flow (INR in Lacs)

YEAR	QUARTER	TOTAL SOURCES OF FUNDS INFLOW	TOTAL COSTS OUTFLOW	EQUITY	NET CASH FLOWS	CUMULATIVE CASH FLOWS
2022	JAN-MAR	1876	1717		159	159
2022	APR-JUN	535	450		85	244
2022	JULY-SEPT	461	590		-129	115
2022	OCT-DEC	461	452		9	124
2023	JAN-MAR	600	538		62	186
2023	APR-JUN	600	362		238	424
2023	JULY-SEPT	600	520		80	504
2023	OCT-DEC	600	365		235	739
2024	JAN-MAR	234	298		-64	675
2024	APR-JUN	234	294		-60	615
2024	JULY-SEPT	234	294		-60	555
2024	OCT-DEC	234	301		-67	488
2025	JAN-MAR	181	202		-21	467
2025	APR-JUN	181	202		-21	446
2025	JULY-SEPT	181	205		-24	422
2025	OCT-DEC	181	195		-14	408
2026	JAN-MAR	1336	552		784	1192
2026	APR-JUN	1336	552		784	1976
2026	JULY-SEPT	1336	552		784	2760
2026	OCT-DEC	1337	554	1950	-1167	1593
2027	JAN-MAR	0	0		0	1593
		12738	9195	1950	1593	