

Worldwide Resorts & Entertainment Private Limited

Industrial Project Colony on 118.15 acres land in Sector M-9,10,13 & 14 Manesar, Gurgaon

Statement of Quarterly Estimated Expenditure (INR in Lacs)

YEAR	QUARTER	LAND COST	INF DEV COST	EDC	IDC	Electrif ication	Profes sional fees	Overhe ads	Marketi ng	Misc. Other Costs	Income Tax	TOTAL	CUMUL ATIVE COST
2022	YTD - SEPT	13,750	-	-	-	-	70	243	-	1,437	-	15,500	15,500
2022	OCT-DEC	12,500	919	1,099	733	-	31	815	858	-	-	16,957	32,457
2023	JAN-MAR	-	919	-	733	500	31	814	858	-	477	4,333	36,790
2023	APR-JUN	12,500	919	1,693	-	-	66	2,243	2,056	-	238	19,715	56,505
2023	JULY-SEPT	-	919	-	-	250	66	1,105	1,013	-	238	3,591	60,096
2023	OCT-DEC	-	919	1,693	-	-	66	1,138	1,043	-	238	5,097	65,193
2024	JAN-MAR	-	919	-	-	500	66	1,105	1,013	-	238	3,841	69,034
2024	APR-JUN	-	919	8,158	-	-	76	1,826	1,674	-	238	12,891	81,926
2024	JULY-SEPT	-	919	-	-	250	76	1,826	1,674	-	238	4,984	86,909
TOTAL		38,750	7,352	12,643	1,466	1,500	550	11,115	10,189	1,437	1,907	86,909	

For Worldwide Resorts And Entertainment Pvt. Ltd.

 Authorised Signatory

Worldwide Resorts & Entertainment Private Limited

Industrial Project Colony on 118.15 acres land in Sector M-9,10,13 & 14 Manesar, Gurgaon
Statement of quarterly estimated sources of funds for the project (Inr in Lacs)

YEAR	QUARTER	NET SALES PROCEED	LOANS		TEMPORARY FUNDING /		OTHERS (EQUITY)	TOTAL ESTIMATED AVAILABLE FUNDS DURING THE QUARTER	CUMULATIVE AVAILABLE Y OF FUNDS
			DISBURSEME NT FROM BANK AND FINACIAL INSTITUTION	DISBURSEME NT FROM LOAN	DISBURSEME NT FROM OTHER SOURCES				
2022	YTD - SEPT	-	0	0	0	15,500	15,500	15,500	
2022	OCT-DEC	7,804	0	0	0	11,000	18,804	34,304	
2023	JAN-MAR	7,804	0	0	0	-	7,804	42,108	
2023	APR-JUN	18,688	0	0	0	-	18,688	60,796	
2023	JULY-SEPT	9,209	0	0	0	-	9,209	70,005	
2023	OCT-DEC	9,480	0	0	0	-	9,480	79,485	
2024	JAN-MAR	9,209	0	0	0	-	9,209	88,694	
2024	APR-JUN	15,218	0	0	0	-	15,218	1,03,911	
2024	JULY-SEPT	15,218	0	0	0	(26,500)	(11,282)	92,629	
		92,629	0	0	0	-	92,629		

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Worldwide Resorts & Entertainment Private Limited

Industrial Project Colony on 118.15 acres land in Sector M-9,10,13 & 14 Manesar, Gur
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	YTD - SEPT	15,500	15,500		0	0
2022	OCT-DEC	18,804	16,957		1,847	1,847
2023	JAN-MAR	7,804	4,333		3,471	5,318
2023	APR-JUN	18,688	19,715		(1,026)	4,291
2023	JULY-SEPT	9,209	3,591		5,617	9,909
2023	OCT-DEC	9,480	5,097		4,383	14,292
2024	JAN-MAR	9,209	3,841		5,367	19,659
2024	APR-JUN	15,218	12,891		2,327	21,986
2024	JULY-SEPT	(11,282)	4,984		(16,266)	5,720
		92,629	86,909	-	5,720	

For Worldwide Resorts And Entertainment Pvt. Ltd.


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