

M/S JBP PROMOTERS AND BUILDERS PVT. LTD.**AFFORDABLE PLOTTED COLONY UNDER DDJAY****AT SECTOR-35&36, SOHNA, GURUGRAM (HARYANA)****PROJECT COST VIS-À-VIS MEANS OF FINANCE****A.PROJECT COST**

Particulars	(Rs in Crores)		
	Incurred	To be Incurred	Total
Land Cost	16.18	33.04	49.22
License plus Conversion Charges	1.64	0.00	1.64
Estimated cost of development of commercial+plot	0.00	1.71	1.71
Estimated cost of Internal Development Works	0.00	6.21	6.21
Estimated Cost for Community Facility	0.00	0.00	0.00
Estimated Administrative Cost	0.00	2.00	2.00
IDC	0.95	0.00	0.95
EDC	3.53	2.51	6.04
Preliminary and Preoperative Expenses	10.40	0.00	10.40
Provision for Contingencies	0.00	2.08	2.08
Any other Charges	0.00	0.00	0.00
TOTAL	32.70	47.55	80.25
	40.74	59.26	100.00

B.MEANS OF FINANCE

Particulars	(Rs in Crores)		
	Raised	To be Raised	Total
Promoters Contribution	32.70	0.00	32.70
	0.00	0.00	0.00
Progressive Receipts from Customers	0.00	47.55	47.55
	0.00	0.00	0.00
TOTAL	32.70	47.55	80.25

CALCULATION OF TOTAL SALES PROCEEDS

Particulars	Amount
Land Area (Acres)	7.719
	7.719
Residential	7.41
Commercial	0.31
F.A.R Residential	0.00
F.A.R Commercial	1.75
Saleable Area	48,352
RESIDENTIAL (SQ. YD.)	18,532
COMMERCIAL (SQ. FT.)	29,820
Average Selling Price (Rate per Sq. Yds)	
RESIDENTIAL	45,000.00
COMMERCIAL	9,000.00
Gross Sales (Rs in Crores)	110.23

For JBP PROMOTERS AND BUILDERS PVT LTD

Authorized Signatory

M/S JBP PROMOTERS AND BUILDERS PVT. LTD.							
AFFORDABLE PLOTTED COLONY UNDER DDJAY							
AT SECTOR-35&36, SOHNA, GURUGRAM (HARYANA)							
CASH FLOW STATEMENT							
Particulars	of application	2022-23			2023-24		(Rs in Crores)
		Q3	Q4	Q1	Q2	Q3	
CONSTRUCTION PERIOD							
Sales Proceeds %	0.00%	40.00%	20.00%	20.00%	10.00%	10.00%	100.00%
Construction %	0.00%	25.00%	30.00%	10.00%	30.00%	5.00%	100.00%
SOURCES OF FUNDS							
Proceeds from Customers	0.00	44.09	22.05	22.05	11.02	11.02	110.23
Promoters Contribution	32.70	0.00	0.00	0.00	0.00	0.00	32.70
TOTAL	32.70	44.09	22.05	22.05	11.02	11.02	142.93
APPLICATION OF FUNDS							
Cost of Land	16.18	26.43	6.61				49.22
License Fee & Conversion Charges	1.64						1.64
Cost of Construction- Commercial+Plot		0.43	0.51	0.17	0.51	0.09	1.71
Cost of Construction- IDW		1.55	1.86	0.62	1.86	0.31	6.21
Cost of Construction- Community Facility		0.00	0.00	0.00	0.00	0.00	0.00
Administrative Cost		0.50	0.60	0.20	0.60	0.10	2.00
Internal Development Charges (IDC)	0.95	0.00	0.00	0.00	0.00	0.00	0.95
External Development Charges (EDC)	3.53	0.63	0.75	0.25	0.75	0.13	6.04
Cost of Construction- Other	10.40	0.00	0.00	0.00	0.00	1.38	11.78
TOTAL	32.70	2.48	10.34	10.34	10.34	2.00	79.55

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