

**CASH FLOW STATEMENT : MIXED LAND USE (RESIDENTIAL (M3M HEIGHTS, M3M SKYCITY) & COMMERCIAL (M3M 65TH AVENUE))**

CONSTRUCTION & INTERNAL / EXTERNAL DEVELOPMENT							Jan-Mar 23	Apr-Jun 23	Jul-Sep 23	Oct-Dec 23	Jan-Mar 24	Apr-Jun 24	Jul-Sep 24
Sl. No.	Particulars	%age	Budget Lacs	Incurred Till Dec-22	Balance	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24	Sep-24	
18%													
Tower 1A&1B	<b>Sub structure (inclusive of excavation, foundation, basements, water)</b>		<b>100%</b>	<b>1,094.32</b>	<b>1,094.32</b>	-							
	(a)	Structural Works	80%	875.45	875.45	-							
	(b)	Finishing (Brick/blockwork, Plaster, Waterproofing, flooring, painting, doors, staircase railing etc. within Basement 'units	20%	218.86	218.86	-							
	2	<b>Super structure (slabs, brick work, block work, stair case, lift wells, machine</b>		<b>100%</b>	<b>2,187.92</b>	<b>2,187.92</b>	-						
	<b>MEP</b>		<b>100%</b>	<b>1,575.31</b>	<b>1,386.28</b>	<b>189.04</b>	<b>94.52</b>	<b>78.77</b>	<b>15.75</b>	<b>0.00</b>			
	(a)	Mechanical (lifts, HVAC, ventilation, etc.)	24%	378.08	332.71	45.37	22.68	18.90	3.78	0.00			
	(b)	Internal Electrical (conduiting, wiring, fixtures, etc.)	33%	519.85	457.47	62.38	31.19	25.99	5.20	0.00			
	(c)	Internal Plumbing & Firefighting (piping, fixtures, etc.)	43%	677.39	596.10	81.29	40.64	33.87	6.77	0.00			
	<b>Finishing</b>		<b>100%</b>	<b>3,151.71</b>	<b>2,521.37</b>	<b>630.34</b>	<b>315.17</b>	<b>315.17</b>	<b>0.00</b>	<b>0.00</b>			
	(a)	Internal (plaster, tilling, flooring, painting, etc. within units and	75%	2,363.78	1,891.03	472.76	236.38	236.38	0.00	0.00			
(b)	External (plaster, painting, facade, etc.)	25%	787.93	630.34	157.59	78.79	78.79	0.00	0.00				
16%													
Tower 2	<b>Sub structure (inclusive of excavation, foundation, basements, water)</b>		<b>100%</b>	<b>968.23</b>	<b>968.23</b>	-	0.00	0.00	0.00	0.00			
	(a)	Structural Works	80%	774.58	774.58	-							
	(b)	Finishing (Brick/blockwork, Plaster, Waterproofing, flooring, painting, doors, staircase railing etc. within Basement 'units	20%	193.65	193.65	-							
	2	<b>Super structure (slabs, brick work, block work, stair case, lift wells, machine</b>		<b>100%</b>	<b>1,935.82</b>	<b>1,451.86</b>	<b>483.95</b>	<b>193.58</b>	<b>193.58</b>	<b>96.79</b>	<b>0.00</b>		
	<b>MEP</b>		<b>100%</b>	<b>1,393.80</b>	<b>1,003.54</b>	<b>390.26</b>	<b>139.38</b>	<b>111.50</b>	<b>83.63</b>	<b>55.75</b>			
	(a)	Mechanical (lifts, HVAC, ventilation, etc.)	24%	334.51	240.85	93.66	33.45	26.76	20.07	13.38			
	(b)	Internal Electrical (conduiting, wiring, fixtures, etc.)	33%	459.95	331.17	128.79	46.00	36.80	27.60	18.40			
	(c)	Internal Plumbing & Firefighting (piping, fixtures, etc.)	43%	599.34	431.52	167.81	59.93	47.95	35.96	23.97			
	<b>Finishing</b>		<b>100%</b>	<b>2,788.56</b>	<b>1,324.57</b>	<b>1,463.99</b>	<b>557.71</b>	<b>348.57</b>	<b>348.57</b>	<b>209.14</b>			
	(a)	Internal (plaster, tilling, flooring, painting, etc. within units and	75%	2,091.42	1,045.71	1,045.71	418.28	209.14	209.14	209.14			
(b)	External (plaster, painting, facade, etc.)	25%	697.14	278.86	418.28	139.43	139.43	139.43	0.00				
15%													
Tower 3	<b>Sub structure (inclusive of excavation, foundation, basements, water)</b>		<b>100%</b>	<b>911.43</b>	<b>911.43</b>	-	0.00	0.00	0.00	0.00			
	(a)	Structural Works	80%	729.15	729.15	-	0.00	0.00	0.00	0.00			
	(b)	Finishing (Brick/blockwork, Plaster, Waterproofing, flooring, painting, doors, staircase railing etc. within Basement 'units	20%	182.29	182.29	-	0.00	0.00	0.00	0.00			
	2	<b>Super structure (slabs, brick work, block work, stair case, lift wells, machine</b>		<b>100%</b>	<b>1,822.27</b>	<b>1,457.82</b>	<b>364.45</b>	<b>364.45</b>	<b>182.23</b>	<b>91.11</b>	<b>91.11</b>		
	<b>MEP</b>		<b>100%</b>	<b>1,312.05</b>	<b>787.23</b>	<b>524.82</b>	<b>157.45</b>	<b>144.33</b>	<b>144.33</b>	<b>78.72</b>			
	(a)	Mechanical (lifts, HVAC, ventilation, etc.)	24%	314.89	188.94	125.96	37.79	34.64	34.64	18.89			
	(b)	Internal Electrical (conduiting, wiring, fixtures, etc.)	33%	432.98	259.79	173.19	51.96	47.63	47.63	25.98			
	(c)	Internal Plumbing & Firefighting (piping, fixtures, etc.)	43%	564.18	338.51	225.67	67.70	62.06	62.06	33.85			
	<b>Finishing</b>		<b>100%</b>	<b>2,625.00</b>	<b>787.50</b>	<b>1,837.50</b>	<b>551.25</b>	<b>492.19</b>	<b>374.06</b>	<b>420.00</b>			
	(a)	Internal (plaster, tilling, flooring, painting, etc. within units and	75%	1,968.75	689.06	1,279.69	413.44	354.37	236.25	275.62			

Tower 4		(b)	External (plaster, painting, facade, etc.)	25%	656.25	98.44	557.81	137.81	137.81	137.81	144.37					
	16%							0.00	0.00	0.00	0.00					
		1	<b>Sub structure (inclusive of excavation, foundation, basements, water</b>		<b>100%</b>	<b>968.23</b>	<b>968.23</b>	-	0.00	0.00	0.00	0.00				
			(a)	Structural Works	80%	774.58	774.58	-	0.00	0.00	0.00	0.00				
			(b)	Finishing (Brick/blockwork, Plaster, Waterproofing, flooring, painting, doors, staircase railing etc. within Basement 'units	20%	193.65	193.65	-	0.00	0.00	0.00	0.00				
		2	<b>Super structure (slabs, brick work, block work, stair case, lift wells, machine</b>		<b>100%</b>	<b>1,935.82</b>	<b>1,161.49</b>	<b>774.33</b>	<b>387.16</b>	<b>290.37</b>	<b>96.79</b>	<b>0.00</b>				
			<b>MEP</b>		<b>100%</b>	<b>1,393.80</b>	<b>487.83</b>	<b>905.97</b>	<b>348.45</b>	<b>167.26</b>	<b>139.38</b>	<b>250.88</b>				
			(a)	Mechanical (lifts, HVAC, ventilation, etc.)	24%	334.51	117.08	217.43	83.63	40.14	33.45	60.21				
			(b)	Internal Electrical (conduiting, wiring, fixtures, etc.)	33%	459.95	160.98	298.97	114.99	55.19	46.00	82.79				
			(c)	Internal Plumbing & Firefighting (piping, fixtures, etc.)	43%	599.34	209.77	389.57	149.83	71.92	59.93	107.88				
		<b>Finishing</b>		<b>100%</b>	<b>2,788.56</b>	<b>871.43</b>	<b>1,917.14</b>	<b>557.71</b>	<b>390.40</b>	<b>390.40</b>	<b>578.63</b>					
		(a)	Internal (plaster, tiling, flooring, painting, etc. within units and	75%	2,091.42	732.00	1,359.42	418.28	292.80	292.80	355.54					
		(b)	External (plaster, painting, facade, etc.)	25%	697.14	139.43	557.71	139.43	97.60	97.60	223.08					
15%								0.00	0.00	0.00	0.00					
Tower 5		<b>Sub structure (inclusive of excavation, foundation, basements, water</b>		<b>100%</b>	<b>906.32</b>	<b>906.32</b>	-	0.00	0.00	0.00	0.00					
		1	(a)	Structural Works	80%	725.06	725.06	-	0.00	0.00	0.00	0.00				
			(b)	Finishing (Brick/blockwork, Plaster, Waterproofing, flooring, painting, doors, staircase railing etc. within Basement 'units	20%	181.26	181.26	-	0.00	0.00	0.00	0.00				
		2	<b>Super structure (slabs, brick work, block work, stair case, lift wells, machine</b>		<b>100%</b>	<b>1,812.05</b>	<b>1,087.23</b>	<b>724.82</b>	<b>271.81</b>	<b>271.81</b>	<b>181.21</b>	<b>0.00</b>				
			<b>MEP</b>		<b>100%</b>	<b>1,304.69</b>	<b>717.58</b>	<b>587.11</b>	<b>326.17</b>	<b>130.47</b>	<b>104.38</b>	<b>26.09</b>				
			(a)	Mechanical (lifts, HVAC, ventilation, etc.)	24%	313.13	172.22	140.91	78.28	31.31	25.05	6.26				
			(b)	Internal Electrical (conduiting, wiring, fixtures, etc.)	33%	430.55	236.80	193.75	107.64	43.05	34.44	8.61				
			(c)	Internal Plumbing & Firefighting (piping, fixtures, etc.)	43%	561.02	308.56	252.46	140.25	56.10	44.88	11.22				
			<b>Finishing</b>		<b>100%</b>	<b>2,610.28</b>	<b>619.94</b>	<b>1,990.33</b>	<b>522.06</b>	<b>522.06</b>	<b>522.06</b>	<b>424.17</b>				
			(a)	Internal (plaster, tiling, flooring, painting, etc. within units and	75%	1,957.71	489.43	1,468.28	391.54	391.54	391.54	293.66				
		(b)	External (plaster, painting, facade, etc.)	25%	652.57	130.51	522.06	130.51	130.51	130.51	130.51					
19%								0.00	0.00	0.00	0.00					
Tower 6A&6B		<b>Sub structure (inclusive of excavation, foundation, basements, water</b>		<b>100%</b>	<b>1,139.74</b>	<b>1,139.74</b>	-	0.00	0.00	0.00	0.00					
		1	(a)	Structural Works	80%	911.79	911.79	-	0.00	0.00	0.00	0.00				
			(b)	Finishing (Brick/blockwork, Plaster, Waterproofing, flooring, painting, doors, staircase railing etc. within Basement 'units	20%	227.95	227.95	-	0.00	0.00	0.00	0.00				
		2	<b>Super structure (slabs, brick work, block work, stair case, lift wells, machine</b>		<b>100%</b>	<b>2,278.73</b>	<b>2,164.80</b>	<b>113.94</b>	<b>113.94</b>	0.00	0.00	0.00				
			<b>MEP</b>		<b>100%</b>	<b>1,640.70</b>	<b>1,066.46</b>	<b>574.25</b>	<b>164.07</b>	<b>164.07</b>	<b>164.07</b>	<b>82.04</b>				
			(a)	Mechanical (lifts, HVAC, ventilation, etc.)	24%	393.77	255.95	137.82	39.38	39.38	39.38	19.69				
			(b)	Internal Electrical (conduiting, wiring, fixtures, etc.)	33%	541.43	351.93	189.50	54.14	54.14	54.14	27.07				
			(c)	Internal Plumbing & Firefighting (piping, fixtures, etc.)	43%	705.50	458.58	246.93	70.55	70.55	70.55	35.28				
			<b>Finishing</b>		<b>100%</b>	<b>3,282.53</b>	<b>1,641.26</b>	<b>1,641.26</b>	<b>615.47</b>	<b>451.35</b>	<b>262.60</b>	<b>311.84</b>				
			(a)	Internal (plaster, tiling, flooring, painting, etc. within units and	75%	2,461.90	1,107.85	1,354.04	492.38	369.28	246.19	246.19				
		(b)	External (plaster, painting, facade, etc.)	25%	820.63	533.41	287.22	123.09	82.06	16.41	65.65					

INFRASTRUCTURE					9,256.82	4,707.02	4,549.80	2,035.26	1,811.36	703.17	-	-	-	-
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1	Roads and Pavements exter development	737.26	552.95	184.32	73.73	55.29	55.29	-	-	-	-
2	Hardscape & Softscape	692.67	519.50	173.17	69.27	51.95	51.95	-	-	-	-
3	Boundary Wall	60.58	45.44	15.15	7.57	3.79	3.79	-	-	-	-
4	Main Entrance work / Guard House	52.40	39.30	13.10	6.55	6.55	-	-	-	-	-
5	Parking Marking	5.00	3.75	1.25	0.63	0.63	-	-	-	-	-
6	Water Supply	644.09	354.25	289.84	144.92	144.92	-	-	-	-	-
7	Sewerage	468.66	351.50	117.17	39.06	39.06	39.06	-	-	-	-
8	Electrification	1,944.47	486.12	1,458.35	729.18	729.18	-	-	-	-	-
9	Storm Water drainage	143.60	107.70	35.90	17.95	17.95	-	-	-	-	-
10	Parks and Play grounds	300.00	225.00	75.00	37.50	37.50	-	-	-	-	-
11	Street Light	55.30	41.48	13.83	6.91	6.91	-	-	-	-	-
12	Firefighting services	96.70	72.53	24.18	12.09	12.09	-	-	-	-	-
13	STP (other than structural works)	620.00	465.00	155.00	77.50	77.50	-	-	-	-	-
14	Underground tank (other than structural works)	511.74	383.80	127.93	63.97	63.97	-	-	-	-	-
15	Rain water harvesting	88.00	66.00	22.00	11.00	11.00	-	-	-	-	-
16	Electrical sub station (other than str works)	2,836.35	992.72	1,843.63	737.45	553.09	553.09	-	-	-	-

CONSTRUCTION & INTERNAL / EXTERNAL DEVELOPMENT: COMMERCIAL										Jan-Mar 23	Apr-Jun 23	Jul-Sep 23	Oct-Dec 23	Jan-Mar 24
Sl.	Particulars				%age	Budget Lacs	Incurred Till	Balance						
1	Sub	0	0	0	100%	5,090.67	5,090.67	-						
	(a)	Structural	0	0	75%	3,818.00	3,818.00							
	(b)	Finishing	0	0	25%	1,272.67	1,272.67							
2	Super	0	0	0	100%	18,862.66	18,862.66	-						
3	MEP	0	0	0	100%	9,292.08	8,455.79	836.29						
	(a)	Mechanical	0	0	50%	3,852.72	3,505.97	346.74	77.05	77.05	77.05	115.58		
	(b)	Internal Electrical	0	0	22%	3,331.26	3,031.45	299.81	66.63	66.63	66.63	99.94		
	(c)	Internal Plumbing &	0	0	29%	2,108.10	1,918.37	189.73	42.16	42.16	42.16	63.24		
4	Finishing	0	0	0	100%	8,361.05	7,315.16	1,045.89						
	(a)	Internal (plaster,	0	0	34%	1,893.34	1,817.60	75.73	37.87	18.93	18.93	-		
	(b)	External (plaster,	0	0	66%	6,467.72	5,497.56	970.16	323.39	258.71	194.03	194.03		