

## CASHFLOW STATEMENT TRUMP TOWERS DELHI NCR

Sl. No.	Particulars	Budget Lacs	Incurred	Balance
<b>Residential</b>				
1	<b>Sub structure (inclusive of excavation, foundation, basements,</b>	<b>9,174.90</b>	<b>9,174.90</b>	<b>-</b>
	(a) Structural Works	8,108.57		
	(b) Finishing (Brick/blockwork, Plaster, Waterproofing, flooring,	1,066.33		
2	<b>Super structure (slabs, brick work, block work, stair case, lift wells,</b>	<b>20,985.19</b>	<b>16,998.00</b>	<b>3,987.19</b>
	<b>MEP</b>	<b>9,379.53</b>	<b>5,158.74</b>	<b>4,220.79</b>
	(a) Mechanical (lifts, HVAC, ventilation, etc.)	4,398.98		
	(b) Internal Electrical (conduiting, wiring, fixtures, etc.)	1,931.11		
	(c) Internal Plumbing & Firefighting (piping, fixtures, etc.)	3,049.43		
	<b>Finishing</b>	<b>23,506.97</b>	<b>9,637.86</b>	<b>13,869.11</b>
	(a) Internal (plaster, tilling, flooring, painting, etc. within units and	15,590.98		
	(b) External (plaster, painting, facade, etc.)	7,915.98		
	<b>Total</b>	<b>63,046.58</b>	<b>40,969.50</b>	<b>22,077.08</b>

2023-24				2024-25	
Q1	Q2	Q3	Q4	Q1	Q2
Apr-23 to Jun-23	Jul-23 to Sep-23	Oct-23 to Dec-23	Jan-24 to Mar-24	Apr-24 to Jun-24	Jul-24 to Sep-24
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
398.72	598.08	1,196.16	1,196.16	398.72	199.36
422.08	633.12	1,266.24	1,266.24	422.08	211.04
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,386.91	2,080.37	4,160.73	4,160.73	1,386.91	693.46
-	-	-	-	-	-
-	-	-	-	-	-
2,207.71	3,311.56	6,623.12	6,623.12	2,207.71	1,103.85

Infrastructure Development Works		Budget	Incurred	Balance
1	Roads and Pavements (SPE Report)	75.53	-	75.53
2	Hardscape & Softscape including Boundary & Guard Room	556.61	166.98	389.63
3	Water Supply	237.40	78.34	159.06
4	Sewerage	132.70		132.70
5	Electrification	30.00		30.00
6	Storm Water drainage	51.93		51.93
7	Parks and Play grounds	70.00	23.80	46.20
8	Street Light	40.00		40.00
9	Security	248.41	198.72	49.68
10	Renewable Energy System	45.72		45.72
11	STP (other than structural works)	12.13		12.13
12	Underground tank (other than structural works)	62.95		62.95
13	Electrical sub station (other than str works)	1,479.18	399.38	1,079.80
14	Electrification till site	561.95	-	561.95
15	Other Costs	3,862.48	1,946.42	1,916.06
	<b>Total</b>	<b>7,466.99</b>	<b>2,813.65</b>	<b>4,653.33</b>

2023-24				2024-25	
Q1	Q2	Q3	Q4	Q1	Q2
Apr-23 to Jun-23	Jul-23 to Sep-23	Oct-23 to Dec-23	Jan-24 to Mar-24	Apr-24 to Jun-24	Jul-24 to Sep-24
7.55	11.33	22.66	22.66	7.55	3.78
38.96	58.44	116.89	116.89	38.96	19.48
15.91	23.86	47.72	47.72	15.91	7.95
13.27	19.91	39.81	39.81	13.27	6.64
3.00	4.50	9.00	9.00	3.00	1.50
5.19	7.79	15.58	15.58	5.19	2.60
4.62	6.93	13.86	13.86	4.62	2.31
4.00	6.00	12.00	12.00	4.00	2.00
4.97	7.45	14.90	14.90	4.97	2.48
4.57	6.86	13.72	13.72	4.57	2.29
1.21	1.82	3.64	3.64	1.21	0.61
6.30	9.44	18.89	18.89	6.30	3.15
107.98	161.97	323.94	323.94	107.98	53.99
56.20	84.29	168.59	168.59	56.20	28.10
191.61	287.41	574.82	574.82	191.61	95.80
465.33	698.00	1,396.00	1,396.00	465.33	232.67

OLIVE REALCON PRIVATE LIMITED

  
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