

M/s SARE Gurugram Pvt. Ltd. (erstwhile known as Ramprastha Sare Realty Pvt. Ltd.) ("SARE")

Cash Flow Statement

"Phase -III Part - 2 (Block T5 - Tower T6, T7, T8, T9, T10, T11, T12) & (Block T4 - Tower T14)"

Project Cost - Non Constuction Components			Estimated Cost (in lakh)	Expenditures Incurred till date (in lakh)	Balance Cost to be Incurred (in lakh)
A1			PART-D	PART-D(1)	PART-D(1)
Land Cost including conversion charges and licence fee					
S.No.	Component		Amount (in lakh)	Amount (in lakh)	Amount (in lakh)
	Land cost as per sale deed or circle rate		996.00	-	996.00
	Conversion charges(as per LOI)				
	License fee (as per LOI)				
	Total		996.00	-	996.00
A2					
External Development Charges(EDC)					
	Type	Area (acre)	Rate of EDC per acre (lakh)	Amount (in lakh)	Amount (in lakh)
	Group Housing			-	-
	Commercial			-	-
	Intrest on EDC if any			-	-
	External Development Charges (EDC)			-	-
A3					
Infrastructure Development Charges (IDC)					
	Type	Area (acre)	Rate of IDC per acre (lakh)	Amount (in lakh)	Amount (in lakh)
	Group Housing			-	-
	Commercial			-	-
	Intrest on EDC if any			-	-
	Infrastructure Development Charges (IDC)			-	-
A4					
Miscellaneous cost					
	Items		Amount (in lakh)	Amount (in lakh)	Amount (in lakh)
	Administrative cost		27.00	-	27.00
	Interest to financial institutions		-	-	-
	Renewable of approvals		27.00	-	27.00
	Taxes		-	-	-
	Cess		-	-	-
	Marketing cost		27.00	-	27.00
	Any other		26.16	-	26.16
	Miscellaneous Cost		107.16	-	107.16
Project Cost - Non Constuction Components					
AA					
	Items	Remarks	Amount (in lakh)	Amount (in lakh)	Amount (in lakh)
	Land Cost including conversion charges and licence fee		996.00	-	996.00
	External Development Charges (EDC)		-	-	-
	Infrastructure Development Charges (IDC)		-	-	-
	Miscellaneous Cost		107.16	-	107.16
	Project Cost - Non Constuction Components		1,103.16	-	1,103.16

M/s SARE Gurugram Pvt. Ltd. (erstwhile known as Ramprastha Sare Realty Pvt. Ltd.) ("SARE")

Cash Flow Statement

"Phase -III Part - 2 (Block T5 - Tower T6, T7, T8, T9, T10, T11, T12) & (Block T4 - Tower T14)"

B						
Project Cost - Construction Components						
B1	Construction Cost of Towers		1496.06			
	Tower No./Tower Name	Floor Area (in sq. ft.)(FAR + NON- FAR)	Construction Cost (per sq. ft.)	Amount (in lakh)	Amount (in lakh)	Amount (in lakh)
	Tower 6 / T6	107514.50	173.94	187.01	114.88	72.13
	Tower 7 / T7	107514.50	173.94	187.01	114.88	72.13
	Tower 8 / T8	107514.50	173.94	187.01	114.88	72.13
	Tower 9 / T9	107514.50	173.94	187.01	114.88	72.13
	Tower 10 / T10	107514.50	173.94	187.01	114.88	72.13
	Tower 11 / T11	107514.50	173.94	187.01	114.88	72.13
	Tower 12 / T12	107514.50	173.94	187.01	114.88	72.13
	Tower 14 / T14	107514.50	173.94	187.01	114.88	72.13
	Construction cost of towers:	8,60,116.00		1,496.06	919.01	577.05
B2	Construction Cost of Commercial Component			NA		
B3	Development Works and Services (Internal Development Works - IDW)					
	Name of the Facility	Applicable / NA		Amount (in lakh)	Amount (in lakh)	Amount (in lakh)
	1 Internal Roads and Pavements			-	-	-
	2 Water Supply system	NA		-	-	-
	3 Storm Water drainage	NA		-	-	-
	4 Sewerage system	NA		-	-	-
	5 Street Lighting			-	-	-
	6 Play grounds and Parks			-	-	-
	7 Electricity supply system			-	-	-
	8 Security and fire-fighting			100.00	-	100.00
	9 STP	NA		-	-	-
	10 Underground water tank	NA		-	-	-
	11 Rain water harvesting	NA		-	-	-
	12 Electrical sub station			-	-	-
	13 Construction of circulation road (such as 18m/24m/30m as per conditions of license)	NA		-	-	-
	Cost of Development Works and Services			100.00	-	100.00
B4	Community Buildings to be constructed and transferred to RWA or competent authority - Community Buildings (A)			NA		
B5	Community Building/ site to be sold to third party or to be retained by promoter or site to be transferred to competent authority (estimated cost to be indicated if promoter intends to construct) - Community Buildings (B)			NA		
B6	Electrification Cost upto project site if any					
	Items	Applicable / NA		Amount (in lakh)	Amount (in lakh)	Amount (in lakh)
	Electrification Cost	Applicable		-	-	-
Project Cost - Construction Components						
B1	Construction cost of towers:			1,496.06	919.01	577.05
B2	Construction Cost of Commercial Component			-	-	-
B3	Development works and services cost			100.00	-	100.00
B4	Community buildings (A) cost			-	-	-
B5	Community buildings (B) cost			-	-	-
B6	Electrification cost upto project site if any			-	-	-
	Project Cost - Construction Components			1,596.06	919.01	677.05
Project Cost Summary						
	Component			Amount (in lakh)	Amount (in lakh)	Amount (in lakh)
	Project Cost - Construction Components			1,596.06	919.01	677.05
	Project Cost - Non Constuction Components			1,103.16	-	1,103.16
	Total project cost			2,699.22	919.01	1,780.21

M/s SARE Gurugram Pvt. Ltd. (erstwhile known as Ramprastha Sare Realty Pvt. Ltd.) ("SARE")

Cash Flow Statement

"Phase -III Part - 2 (Block T5 - Tower T6, T7, T8, T9, T10, T11, T12) & (Block T4 - Tower T14)"

C Sale proceeds and returns of the project the area registered						
Total estimated sale value of units/ apartment/ sale proceeds						
			For the phase to be registered			
Component	Average Rate(In Rs.)	Area (sq.ft.)	Amount (in lakh)	Amount (in lakh)	Amount (in lakh)	Amount (in lakh)
Apartment	35.85	9,53,800	341.95			341.95
Commercial			-			-
Community sites			-			-
Garages			-			-
Estimated total of sale proceeds			341.95	-		341.95
D Total project cost						
			2,699.22	919.01		1,780.21
E Return from the project(C-D)						
			-2,357.27	-919.01		-1,438.26
Financial resources of the project and phase						
F Description			Amount (in lakh)	Amount (in lakh)		Amount (in lakh)
Equity by the promoter						-
Loan or advances						-
From financial institution/banks						-
From Other Sources						-
Others						-
Installments from allottees before completion (sold inventory installments)			2,358.01			2,358.01
Total financial resources of the project			2,358.01	-		2,358.01