

<b>Cash Flow Statement</b>				
<b>PROJECT -SOBHA ALTUS, SECTOR-106,GURUGRAM (Amount in Lakhs)</b>				
	<b>CASH OUTFLOW</b>	<b>CASH INFLOWS</b>	<b>NET CASH FLOWS</b>	<b>CUMULATIVE CASH FLOWS</b>
<b>EXPENSES INCURRED TILL</b>			<b>0.01</b>	<b>0.01</b>
<b>DATE OF Application</b>	4227.61	4,227.62		
Apr-June 2024	10932	26,739.39	15,807.40	15,807.41
July-Sep 2024	11634.3431	27,439.39	31,612.45	47,419.86
Oct-Dec 2024	11634.3431	27,439.39	47,417.49	94,837.35
Jan-March 2025	3598.3431	4,479.92	48,299.07	143,136.43
Apr-June 2025	3598.3431	4,479.92	49,180.66	192,317.08
July-Sep 2025	3598.3431	4,479.92	50,062.24	242,379.32
Oct-Dec 2025	3908.9426	4,479.92	50,633.22	293,012.53
Jan-March 2026	3908.9426	4,479.92	51,204.20	344,216.73
Apr-June 2026	3598.3431	4,479.92	52,085.78	396,302.51
July-Sep 2026	3598.3431	4,479.92	52,967.36	449,269.87
Oct-Dec 2026	3598.3431	4,779.92	54,148.94	503,418.81
Jan-March 2027	4012.4766	4,779.92	54,916.39	558,335.20
Apr-June 2027	5574.6101	8,059.85	57,401.62	615,736.82
July-Sep 2027	5160.4766	8,059.85	60,301.00	676,037.82
Oct-Dec 2027	5160.4766	8,059.85	63,200.37	739,238.18
Jan-March 2028	5160.4766	8,059.85	66,099.74	805,337.92
Apr-June 2028	5160.4766	8,059.85	68,999.11	874,337.03
July-Sep 2028	5160.4766	8,059.85	71,898.48	946,235.51
Oct-Dec 2028	6817.0096	8,059.85	73,141.32	1,019,376.82
Jan-March 2029	6506.4101	8,059.85	74,694.75	1,094,071.58
Apr-June 2029	6506.4101	8,059.85	76,248.19	1,170,319.77
July-Sep 2029	6984.9875	8,059.85	77,323.05	1,247,642.82
Oct-Dec 2029	6984.9875	8,059.85	78,397.91	1,326,040.73
Jan-March 2030	7278.6655	8,059.85	79,179.09	1,405,219.83
Apr-June 2030	6130.6655	4,779.92	77,828.35	1,483,048.18
July-Sep 2030	7054.9055	4,779.92	75,553.37	1,558,601.55
Oct-Dec 2030	6226.639	4,779.92	74,106.66	1,632,708.20
Jan-March 2031	7226.639	9,559.80	76,439.82	1,709,148.02
Apr-June 2031	8470.639	9,559.80	77,528.98	1,786,677.00
July-Sep 2031	14593.05	29,239.30	92,175.23	1,878,852.22
Oct-Dec 2031	13345.90	29,242.90	108,072.23	1,986,924.45
	207,352.62	315,424.85		



**STATEMENT OF QUARTERLY PROGRESS OF WORK WITH CONSTRUCTION, INFRASTRUCTURE COST & OTHER COST -PROJECT SOBHA ALTUS SECTOR -106,GURUGRAM (Amount in Lakhs)**

HEAD	Estimated Cost (Lakhs)	INCURRED COST	Apr-June 2024	July-Sep 2024	Oct-Dec 2024	Jan-March 2025	Apr-June 2025	July-Sep 2025	Oct-Dec 2025	Jan-March 2026	Apr-June 2026	July-Sep 2026	Oct-Dec 2026	Jan-March 2027	Apr-June 2027	July-Sep 2027	Oct-Dec 2027	Jan-March 2028	Apr-June 2028	July-Sep 2028	Oct-Dec 2028	Jan-March, 2029	Apr-June 2029	July-Sep 2029	Oct-Dec 2029	Jan-March 2030	Apr-June 2030	July-Sep 2030	Oct-Dec 2030	Jan-March, 2031	Apr-June 2031	July-Sep 2031	Oct-Dec 2031	Total
LAND COST	91,978.91	141.06	9184	9184	9184	1148	1148	1148	1148	1148	1148	1148	1148	1148	2296	2296	2296	2296	2296	2296	2296	2296	2296	2296	2296	2296	1148	2296	2296	2296	2296	8,036.00	8,033.85	91,978.91
CONSTRUCTION COST	54467.82	0.00	0.00	702.34	702.34	702.34	702.34	702.34	1012.94	1012.94	702.34	702.34	702.34	1116.48	1530.61	1116.48	1116.48	1116.48	1116.48	1116.48	2773.01	2462.41	2462.41	2723.57	2723.57	3758.91	3758.91	3758.91	2930.64	2930.64	2930.64	3313.06	2067.05	54,467.82
IDW COST	882.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										217.42	217.42	223.76	223.76							882.35	
OTHER COST	60023.54	4,086.55	1748	1748	1748	1748	1748	1748	1748	1748	1748	1748	1748	1748	1748	1748	1748	1748	1748	1748	1748	1748	1748	1748	1748	1000	1000	1000	1000	2000	3,244.00	3,244.00	3,245.00	60,023.55
<b>TOTAL</b>	<b>207,352.62</b>	<b>4,227.61</b>	<b>10,932.00</b>	<b>11,634.34</b>	<b>11,634.34</b>	<b>3,598.34</b>	<b>3,598.34</b>	<b>3,598.34</b>	<b>3,908.94</b>	<b>3,908.94</b>	<b>3,598.34</b>	<b>3,598.34</b>	<b>3,598.34</b>	<b>4,012.48</b>	<b>5,574.61</b>	<b>5,160.48</b>	<b>5,160.48</b>	<b>5,160.48</b>	<b>5,160.48</b>	<b>5,160.48</b>	<b>6,817.01</b>	<b>6,506.41</b>	<b>6,506.41</b>	<b>6,984.99</b>	<b>6,984.99</b>	<b>7,278.67</b>	<b>6,130.67</b>	<b>7,054.91</b>	<b>6,226.64</b>	<b>7,226.64</b>	<b>8,470.64</b>	<b>14,593.06</b>	<b>13,345.90</b>	<b>207,352.62</b>



**STATEMENT OF QUARTERLY ESTIMATED SOURCE OF FUNDS -PROJECT SOBHA ALTUS SECTOR -106,GURUGRAM (Amount in Lakhs)**

HEAD	Estimated Funds (Lakhs)	FUNDS INCURRED	Apr-June 2024	July-Sep 2024	Oct-Dec 2024	Jan-March 2025	Apr-June 2025	July-Sep 2025	Oct-Dec 2025	Jan-March 2026	Apr-June 2026	July-Sep 2026	Oct-Dec 2026	Jan-March 2027	Apr-June 2027	July-Sep 2027	Oct-Dec 2027	Jan-March 2028	Apr-June 2028	July-Sep 2028	Oct-Dec 2028	Jan-March,2029	Apr-June 2029	July-Sep 2029	Oct-Dec 2029	Jan-March 2030	Apr-June 2030	July-Sep 2030	Oct-Dec 2030	Jan-March,2031	Apr-June 2031	July-Sep 2031	Oct-Dec 2031	Total		
Sales Proceed	262,393.85	0.000	26,239.39	26,239.39	26,239.39	3279.9	3279.9	3279.9	3279.9	3279.9	3279.9	3279.9	3279.9	3279.9	3279.9	3279.9	6559.8	6559.8	6559.8	6559.8	6559.8	6559.8	6559.8	6559.8	6559.8	6559.8	3279.9	3279.9	3279.9	6559.8	6559.8	26239.3	26239.5	262393.845		
TEMPARARORY Funding/Loan from Other Sources	48805.00	1.62	500.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	3000.00	3000.00	3000.00	3003.38	48805.00
Loan from Financial Institute /Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Equity	4226.00	4226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4226.00	
	315,424.85	4,227.62	26,739.39	27,439.39	27,439.39	4,479.92	4,479.92	4,479.92	4,479.92	4,479.92	4,479.92	4,479.92	4,779.92	4,779.92	8,059.85	8,059.85	8,059.85	8,059.85	8,059.85	8,059.85	8,059.85	8,059.85	8,059.85	8,059.85	8,059.85	8,059.85	4,779.92	4,779.92	4,779.92	9,559.80	9,559.80	29,239.30	29,242.90	315424.85		

