

Particular	Total estimated Cost	Expenditure s Incurred	Balance	Q2, 2024	Q3, 2024	Q4, 2024	Q1, 2025	Q2, 2025	Q3, 2025	Q4, 2025	Q1, 2026	Q2, 2026	Q3, 2026	Q4, 2026	Q1, 2027	Q2, 2027	Q3, 2027	Q4, 2027	Q1, 2028	Q2, 2028	Q3, 2028	Q4, 2028	In lacs	
Net Cash Flow Statement																								
Non Construction Components																								
Land Cost including conversion Charges and License fee	21511.63	9944.78	11566.85	3000		2000		1000	2000			375.72		2000	1566.85	341.12		324		306.6				
External Development Charges	3672.70	289.20	3383.50	444.93		428.4		410.33		393.6				358.8										
Infrastructure Development Charge	410.00	205.00	205.00	205				794	794.00	794.00	596.00	566.00	566.00	566.00	764.00	566.00	566.00	632.00	619.00	749.00	617.00	617.00	670.00	
Miscellaneous Cost	15175.66	171.47	15004.19	1317.19	1318.00	1716	794.00	794	794.00	794.00	596.00	566.00	566.00	2924.80	2330.85	907.12	566.00	956.00	619.00	1055.60	617.00	617.00	670.00	
Total	40769.99	10610.45	30159.54	4967.12	1318.00	4144.40	794.00	2204.33	2794.00	1187.60	596.00	941.72	566.00	2924.80	2330.85	907.12	566.00	956.00	619.00	1055.60	617.00	617.00	670.00	
Construction Components																								
Construction of Tower 1	4201.8	0	4201.80	400	525.225	525.225	525.225	525.225	525.225	525.225	650.45													
Construction of Tower 2	4201.8	0	4201.80	400	525.225	525.225	525.225	525.225	525.225	525.225	650.45													
Construction of Tower 3	4688.4	0	4688.40		586.05	586.05	586.05	586.05	586.05	586.05	586.05	586.05	586.05	586.05	586.05	586.05	586.05	586.05	586.05	586.05	586.05	586.05	586.05	586.05
Construction of Tower 4	4746.93	0	4746.93		593.37	593.37	593.37	593.37	593.37	593.37	593.37	593.37	593.37	593.37	593.37	593.37	593.37	593.37	593.37	593.37	593.37	593.37	593.37	593.37
Construction of Tower 5	4064.33	0	4064.33		508.04	508.04	508.04	508.04	508.04	508.04	508.04	508.04	508.04	508.04	508.04	508.04	508.04	508.04	508.04	508.04	508.04	508.04	508.04	508.04
Construction of Tower 6	537	0	537.00		67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13
Construction of Commercial (BC-1)	59.75	0	59.75								14.94	14.94	14.94	14.94	14.94	225	225	225	225	225	225	225	225	225
Internal Roads and Pavements	900	0	900.00																					
Water Supply system	400	0	400.00									100	100	100	100	100	100	100	100	100	100	100	100	100
Storm Water drainage	200	0	200.00									50	50	50	50	50	50	50	50	50	50	50	50	50
Sewerage system	250	0	250.00									62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5	62.5
Street Lighting	200	0	200.00																					
Play Grounds and Parks	600	0	600.00					80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80
Electricity Supply system	800	0	800.00					80	80	80	80	100	100	100	100	100	100	100	100	100	100	100	100	100
Security and fire fighting	500	0	500.00					25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
Parking	200	0	200.00					25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
STP	500	0	500.00									125	125	125	125	125	125	125	125	125	125	125	125	125
Underground water tank	500	0	500.00									75	75	75	75	75	75	75	75	75	75	75	75	75
Rain water harvesting	300	0	300.00																					
Electrical Sub Station	500	0	500.00																					
Others/ Misc	400	21	379.00																					
Community/ Club	1250	0	1250.00																					
Electrification Cost upto Project site	800	0	800.00																					
Total	30800.01	21	30779.01	800	1050.45	2805.03	2805.03	2910.03	2910.03	2910.03	3160.48	2512.02	2512.02	757.438	957.438	1412.25	1312.25	982.25	882.25	882.25	100	100	100	
Grand Total	71570.00		10631.450	5767.120	2368.450	6949.433	3599.033	5114.363	5704.033	4097.633	3756.483	3453.740	3078.020	3682.238	3288.288	2319.370	1878.250	1938.250	1501.250	1155.600	617.000	617.000	670.000	

For ADORE PROP MART LLP

 Authorized Signatory