

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Eldeco Fairway Reserve																
2	Cash Flow																
3	RERA		Start Date	01-08-2024													
4			End Date	31-07-2029													
5		Amount (incl. GST)	2024			2025			2026			2027					
6		(INR Lakh)															
7			Apr-June	July- Sept	Oct-Dec	Jan- Mar	Apr-June	July- Sept	Oct-Dec	Jan- Mar	Apr-June	July- Sept	Oct-Dec	Jan- Mar	Apr-June	July- Sept	
8	Tower	28266			500	700	800	2020	3028	2828	2728	2628	3028	2528	1009	1009	
9	Shop	53													19	20	
10																	
11																	
12	Roads & Pavements	128										20	32	40	35	5	
13	Water Supply System (WTP incl)	302						10	25	15	30	35	30	30	35	42	
14	Sewerage treatment & garbage disposal (STP incl)	299						10	30	30	20	35	55	35	40	20	
15	Electricity Supply System	1643								80	85	167	155	200	225	230	
16	Storm Water Drainage	108										10	20	30	30	13	
17	Parks and Playgrounds	1268										50	40	80	90	130	
18	Clubhouse/community centres	2243						50	90	120	150	195	230	225	250	250	
19	Shopping area																
20	Others																
21	community buildings. (EWS)	517							50	75	105	120	115	52			
22	xiv. Security system	260												25	65	50	
23	Fire Fighting and HVAC	1078							85	90	100	96	115	120	122	125	
24	Boundary wall and main gate	745	50	100	200	100	100	95	50	50							
25	Covered parking (Non Tower basement Area)	5620		100	500	700	700	700	700	700	700	400	300	120			
26																	
27	Total Budget incl. GST	42530	50	200	1200	1500	1600	2885	4058	3988	3918	3756	4120	3485	1920	1894	

	A	B	R	S	T	U	V	W	X	Y	Z
1											
2											
3		RERA									
4											
5		Amount (incl. GST)		2028				2029			
6		(INR Lakh)									
7			Oct-Dec	Jan- Mar	Apr-June	July-Sept	Oct-Dec	Jan- Mar	Apr-June	July-Sept	Oct-Dec
8	Tower	28266	1009	1500	1000	1000	400	300	100	100	51
9	Shop	53	12	2							
10											
11											
12	Roads & Pavements	128									
13	Water Supply System (WTP incl)	302	40	6							
14	Sewerage treatment & garbage disposal (STP incl)	299	24	0							
15	Electricity Supply System	1643	236	265							
16	Storm Water Drainage	108	5								
17	Parks and Playgrounds	1268	180	200	152	140	70	60	40	36	
18	Clubhouse/community centres	2243	225	185	125	95	53				
19	Shopping area										
20	Others										
21	community buildings. (EWS)	517									
22	xiv. Security system	260	52	68							
23	Fire Fighting and HVAC	1078	90	50	42	43					
24	Boundary wall and main gate	745									
25	Covered parking (Non Tower basement Area)	5620									
26											
27	Total Budget incl. GST	42530	1873	2276	1319	1278	523	360	140	136	51