ADORE BUILDCON LLP

PERT CHART

Name of Project :- PROSPERITY HOMES, Sector 02 & 35, Sohna, Gurugram

PART -I

	Project Pert Chart		
S.No.	**Particular**	**Start Date**	**End Date**
1	Time Period Within which promoter undertakes to complete the Project from the date of application for registration of project (Time period as per declaration by the promoter under section 4(2)(1)(c)	01-10-2024	31-01-2029
2	Project Pre- Construction period for obtaining pending approvals and registration	01-09-2024	30-09-2024
3	Project Construction Period	01-10-2024	30-11-2028
4	Project period for obtaining Occupation certificate	15-12-2028	14-03-2029
5	Project post- construction period for obtaining Completion certificate	01-05-2029	31-05-2029

PART -II

	Project Internal Development Work Pert Chart		
S.No.	**Particular**	**Start Date**	**End Date**
1	Internal Roads and Pavements	01-10-2027	30-09-2028
2	Water Supply system	01-10-2026	30-09-2027
3	Storm Water Drainage	01-10-2026	30-09-2027
4	Sewerage System	01-10-2026	30-09-2027
5	Street Lighting	01-06-2028	30-11-2028
6	Play Grounds and Parks	01-10-2027	30-09-2028
7	Electricity Supply System	01-10-2025	31-03-2028
8	Security and Fire Fighting	01-10-2026	31-12-2027
9	Renewable Energy System	01-10-2026	30-09-2027
10	Parking	01-10-2025	31-10-2027
11	STP	01-10-2026	30-09-2027
12	Underground Water Tank	01-10-2026	30-09-2027
13	Rain Water Harvesting	01-10-2026	30-09-2027
14	Electrical Sub Station	01-10-2027	31-03-2028

For ADORE BUILDCON LLP

Authorized Signatory

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ADORE BUILDCON LLP

Quaterly Cash Inflow and Outflow of Project - " Prosperity Homes" developed by " Adore Buildcon LLP" in Sector 02 & 35, Sohna, Gurugram, Haryana.				
Statement of net cash flow INR (In Lacs)				
Particulars Quarter	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net Cash Flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	3213.10	5300.00	2086.90	2086.90
Jul-Sep, 2024	3124.51	6385.57	3261.06	5347.96
Oct - Dec, 2024	780.00	0.00	-780.00	4567.96
Jan - March, 2025	880.07	2554.23	1674.16	6242.12
Apr -June, 2025	780.00	0.00	-780.00	5462.12
Jul-Sep, 2025	876.51	1277.12	400.61	5862.73
Oct - Dec, 2025	990.00	1277.12	287.12	6149.85
Jan - March, 2026	1082.00	1277.12	195.12	6344.97
Apr -June, 2026	990.00	1277.12	287.12	6632.09
Jul-Sep, 2026	1078.30	1277.12	198.82	6830.91
Oct - Dec, 2026	990.00	1277.12	287.12	7118.03
Jan - March, 2027	1073.94	1277.12	203.18	7321.21
Apr -June, 2027	990.00	1277.12	287.12	7608.33
Jul-Sep, 2027	1070.10	1277.12	207.02	7815.35
Oct - Dec, 2027	990.00	1277.12	287.12	8102.47
Jan - March, 2028	1065.91	1277.12	211.21	8313.68
Apr -June, 2028	660.00	0.00	-660.00	7653.68
Jul-Sep, 2028	731.90	1277.06	545.16	8198.84
Oct - Dec, 2028	150.66	0.00	-150.66	8048.18
Jan - March, 2029	150.00	1277.12	1127.12	9175.30
Total	21667.00	30842.30	9175.30	9175.30

For ADORE BUILDCON LLP

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Net Cash Flow Statement Particular	Total estimated Cost	Expenditures Incured	Balance	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	Q1, 2029
Non Construction Components																						
Land Cost including conversion charges and License Fee	6104.53	3084.53	3020.00	3020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
External Development Charges	861.07	67.8	793.27	104.51	0	100.07	0	96.51	0	92	0	88.3	0	83.94	0	80.1	0	75.91	0	71.93	0	0
Miscellaneous Cost	2701.4	60.77	2640.63	0	0				178.75	110.4	78.4	114.75			0	227.16	331.2	376.3	502	521.01	50.66	150
Total	**9667.00**	**3213.10**	**6453.90**	**3124.51**	**0.00**	**100.07**	**0.00**	**96.51**	**178.75**	**202.40**	**78.40**	**203.05**	**0.00**	**83.94**	**0.00**	**307.26**	**331.20**	**452.21**	**502.00**	**592.94**	**50.66**	**150.00**
Construction Components																						
Construction of Tower 1	965.78	0.00	965.78	0	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	39.5	39.5	38.13				
Construction of Tower 2	965.78	0.00	965.78	0	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	39.5	39.5	38.13				
Construction of Tower 3	965.78	0.00	965.78	0	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	39.5	39.5	38.13				
Construction of Tower 4	965.78	0.00	965.78	0	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	39.5	39.5	38.13				
Construction of Tower 5	799.01	0.00	799.01	0	63.83	63.83	63.83	63.83	63.83	63.83	63.83	63.83	63.83	63.83	63.83	32.3	32.3	32.28				
Construction of Tower 6	965.78	0.00	965.78	0	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	39.5	39.5	38.13				
Construction of Tower 7	965.78	0.00	965.78	0	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	39.5	39.5	38.13				
Construction of Tower 8	975.22	0.00	975.22	0	77.91	77.91	77.91	77.91	77.91	77.91	77.91	77.91	77.91	77.91	77.91	39.5	39.5	39.21				
Construction of Tower 9	975.22	0.00	975.22	0	77.91	77.91	77.91	77.91	77.91	77.91	77.91	77.91	77.91	77.91	77.91	39.5	39.5	39.21				
Construction of Tower 10	1219.17	0.00	1219.17	0	97.45	97.45	97.45	97.45	97.45	97.45	129.45	161.45	65.45	65.45	65.45	49.5	49.5	48.22				
Construction of Commercial (TC-1)	136.7	0.00	136.70	0						68.35	68.35											
Internal Roads and Pavements	150	0.00	150.00	0									37.5	37.5	37.5	37.5						
Water Supply System	110	0.00	110.00	0									27.5	27.5	27.5	27.5						
Storm Water drainage	98	0.00	98.00	0									24.5	24.5	24.5	24.5						
Sewerage System	102	0.00	102.00	0									25.5	25.5	25.5	25.5						
Street Lighting	62	0.00	62.00	0															32	30		
Play grounds and Parks	78	0.00	78.00	0													26	26	26			
Electricity Supply system	200	0.00	200.00	0					25	25	25	25	12.5	12.5	12.5	35.54	25			1.96		
Security and fire fighting	50	0.00	50.00	0									10	10	10	10	10					
Renewable Energy system	50	0.00	50.00	0									12.5	12.5	12.5	12.5						
Parking	50	0.00	50.00	0					6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25						
STP	193.01	0.00	193.01	0									48.2525	48.2525	48.2525	48.2525						
Underground water tank	100	0.00	100.00	0									25	25	25	25						
Rain Water Harvesting	50	0.00	50.00	0									12.5	12.5	12.5	12.5						
Electrical sub station	200	0.00	200.00	0													100	100				
Creche/ Anganwadi	6.99	0.00	6.99	0																6.99		
Electrification Plan	600	0.00	600.00	0												100	100	100	100	100	100	
Total	12000	0	12000	0	780	780	780	780	811.25	879.6	911.6	875.25	990.0025	990.0025	990.0025	762.8425	658.8	613.7	158	138.954	100	0
Grand Total	21667.00	3213.10	18453.90	3124.51	780.00	880.07	780.00	876.51	990.00	1082.00	990.00	1078.30	990.00	1073.94	990.00	1070.10	990.00	1065.91	660.00	731.90	150.66	150.00

For ADORE BUILDCON LLP

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