

MAX ESTATES GURGAON LIMITED

CIN- U70109UP2022PLC170197

Regd. Office: Max Towers, C-001/A/1, Sector-16B, Gautam Buddha Nagar, Noida- 201301, Uttar Pradesh

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ESTATE 360, Gurugram

Cash Flow Statement for the Project

All Amounts are in lakhs unless specified otherwise

S. No.	Accounting Heads	Total Estimated Cost	Cost incurred Till 31.05.2024	Balance Cost to be incurred	Jun-24	Jul-Sep 24	Oct-Dec 24	Jan-Mar 25	Apr-Jun 25	Jul-Sep 25	Oct-Dec 25	Jan-Mar 26	Apr-Jun 26	Jul-Sep 26	Oct-Dec 26	Jan-Mar 27	Apr-Jun 27	Jul-Sep 27	Oct-Dec 27	Jan-Mar 28	Apr-Jun 28	Jul-Sep 28	Oct-Dec 28	Jan-Mar 29	Apr-Jun 29	Jul-Sep 29	Oct-Dec 29	Jan-Mar 30	Apr-Jun 30	Jul-Sep 30
(A)	Land Cost	1,97,769	572	1,97,197		21823	4493	12887	0	6421	0	5719	307	24534	0	5844	4373	8256	0	0	0	53660	0	0	0	0	3	37433	0	11446
(B)	EDC/ IDC	11,039	10,484	555	0	555	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

S. No.	Tower (Name)	Total Estimated Cost	Cost incurred Till 31.05.2024	Balance Cost to be incurred	Jun-24	Jul-Sep 24	Oct-Dec 24	Jan-Mar 25	Apr-Jun 25	Jul-Sep 25	Oct-Dec 25	Jan-Mar 26	Apr-Jun 26	Jul-Sep 26	Oct-Dec 26	Jan-Mar 27	Apr-Jun 27	Jul-Sep 27	Oct-Dec 27	Jan-Mar 28	Apr-Jun 28	Jul-Sep 28	Oct-Dec 28	Jan-Mar 29	Apr-Jun 29	Jul-Sep 29	Oct-Dec 29	Jan-Mar 30	Apr-Jun 30	Jul-Sep 30
1	Tower 1	20,616	-	20,616			515	773	773	773	773	722	618	928	412	464	1185	1598	1082	1134	1392	1392	1288	1134	876	773	670	618	515	206
2	Tower 2	23,413	-	23,413			585	878	878	878	878	761	702	1112	468	527	1112	1814	1405	1463	1580	1580	1463	1288	995	878	761	702	585	117
3	Tower 3	20,616	-	20,616			773	773	773	773	773	670	1134	309	412	979	1288	1082	1082	1134	1392	1392	1288	1134	773	773	670	618	515	103
4	Tower 4	23,413	-	23,413			585	878	878	878	878	819	702	1054	468	527	1346	1814	1229	1288	1580	1580	1463	1288	995	878	761	702	585	234
5	Tower 5	18,953	-	18,953			474	711	711	711	711	616	569	900	379	426	900	1469	1137	1185	1279	1279	1185	1042	806	711	616	569	474	95
6	Tower 6	18,953	-	18,953			711	711	711	711	711	616	1042	284	379	900	1185	995	1042	1279	1279	1185	1042	711	711	616	569	474	95	
7	EWS	987	-	987																	127	135	135	132	134	135	135	53	0	0
8	Commercial	106	-	106																		9	20	20	20	20	18	0	0	
(C)	Total Construction Cost	1,27,056	-	1,27,056	-	-	3,644	4,724	4,724	4,724	4,724	4,204	4,768	4,587	2,519	3,823	7,017	8,773	6,931	7,246	8,629	8,638	8,017	7,080	5,309	4,879	4,249	3,850	3,149	850

S. No.	Name of Activity	Total Estimated Cost	Cost incurred Till 31.05.2024	Balance Cost to be incurred	Jun-24	Jul-Sep 24	Oct-Dec 24	Jan-Mar 25	Apr-Jun 25	Jul-Sep 25	Oct-Dec 25	Jan-Mar 26	Apr-Jun 26	Jul-Sep 26	Oct-Dec 26	Jan-Mar 27	Apr-Jun 27	Jul-Sep 27	Oct-Dec 27	Jan-Mar 28	Apr-Jun 28	Jul-Sep 28	Oct-Dec 28	Jan-Mar 29	Apr-Jun 29	Jul-Sep 29	Oct-Dec 29	Jan-Mar 30	Apr-Jun 30	Jul-Sep 30
1	Internal Road Pavements & Boundary wall	384	-	384																				79	104	106	94	0	0	0
2	Water Supply / UGT	382	-	382																			18	94	95	96	79	0	0	0
3	Storm Water Drainage	71	-	71																			18	21	21	10	0	0	0	0
4	Sewerage System	61	-	61																			7	13	13	13	13	2	0	0
5	Street Lights	46	-	46																			8	13	13	13	0	0	0	0
6	Parks and Playgrounds	34	-	34																			5	6	7	7	6	3	0	0
7	Electricity System	1,500	-	1,500																				169	301	304	304	297	126	0
8	Security and Fire Fighting services	1,200	-	1,200																			47	237	240	243	243	190	0	0
9	Renewable Energy Systems	90	-	90																				16	27	27	20	0	0	0
10	Covered Parking	9,725	-	9,725										252	773	757	765	773	773	765	765	773	773	757	765	773	261	0	0	0
11	Community Building 1,2,3	8,128	-	8,128																	975	975	975	975	975	975	975	975	325	0
12	STP	169	-	169																			6	42	42	43	37	0	0	0
13	Underground Tank	101	-	101																			9	21	22	22	6	0	0	0
14	Rainwater Harvesting	111	-	111																			13	33	33	31	0	0	0	0
15	Electric Sub Station	300	-	300																					91	91	89	30	0	
16	Electrification Cost (till Project Site)	1,630	-	1,630																						116	806	708	0	
17	Any Other	2,731	-	2,731											1366	1366														
(D)	Total Infrastructure Development Works Cost	26,663	-	26,663	-	-	-	-	-	-	-	-	-	252	2,139	2,122	765	773	773	765	1,740	1,749	1,867	2,454	2,631	2,743	2,280	2,398	1,211	-

Miscellaneous cost	Total Estimated Cost	Cost incurred Till 31.05.2024	Balance Cost to be incurred	Jun-24	Jul-Sep 24	Oct-Dec 24	Jan-Mar 25	Apr-Jun 25	Jul-Sep 25	Oct-Dec 25	Jan-Mar 26	Apr-Jun 26	Jul-Sep 26	Oct-Dec 26	Jan-Mar 27	Apr-Jun 27	Jul-Sep 27	Oct-Dec 27	Jan-Mar 28	Apr-Jun 28	Jul-Sep 28	Oct-Dec 28	Jan-Mar 29	Apr-Jun 29	Jul-Sep 29	Oct-Dec 29	Jan-Mar 30	Apr-Jun 30	Jul-Sep 30	
1	Administrative Cost	118	-	118		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
2	Interest to Financial Institutions	887	-	887		0	0	0	0	118	0	23	23	46	46	0	0	0	0	0	55	200	204	29	29	29	29	29	0	
3	Renewable of Approvals	2,332	276	2,056																				514	308	411	617	206		
4	Marketing Cost	5,278	-	5,278		828	597	256	900	900	900	900																		
5	Any Other	60,374	1,589	58,784		10072	5036	5036																					7249	
(E)	Total Other Cost	68,989	1,866	67,123		13265	7442	7972	2284	1955	1797	1738	798	5019	943	816	708	573	492	451	466	4686	615	439	1007	820	445	3911	239	8241

(A+B+C+D+E)	Total Project Cost	4,31,517	12,922	4,18,594	0	35643	15579	25582	7007	13100	6521	11661	5873	34392	5601	12606	12863	18375	8196	8462	10835	68733	10499	9974	8947	8442	6977	47591	4599	20537
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Financial resources	Total Estimated Cost	Cost incurred Till 31.05.2024	Balance Cost to be incurred	Jun-24	Jul-Sep 24	Oct-Dec 24	Jan-Mar 25	Apr-Jun 25	Jul-Sep 25	Oct-Dec 25	Jan-Mar 26	Apr-Jun 26	Jul-Sep 26	Oct-Dec 26	Jan-Mar 27	Apr-Jun 27	Jul-Sep 27	Oct-Dec 27	Jan-Mar 28	Apr-Jun 28	Jul-Sep 28	Oct-Dec 28	Jan-Mar 29	Apr-Jun 29	Jul-Sep 29	Oct-Dec 29	Jan-Mar 30	Apr-Jun 30	Jul-Sep 30	
1	Equity by the Promoter	10	10	-																										
2	From Other Sources (incl. Funding by Parent Company)	17,912	12,912	5,000	0	5000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Installments from allottees before completion	4,13,594	-	4,13,594	0	30643	15579	25582	7007	13100	6521	11661	5873	34392	5601	12606	12863	18375	8196	8462	10835	68733	10499	9974	8947	8442	6977	47591	4599	20537
	Total	4,31,517	12,922	4,18,594	0	35643	15579	25582	7007	13100	6521	11661	5873	34392	5601	12606	12863	18375	8196	8462	10835	68733	10499	9974	8947	8442	6977	47591	4599	20537