

SILVERGLADES HOMES LLP

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To
The Chairman
Haryana Real Estate Regulatory Authority
Near PWD Rest House, Civil Lines,
Gurugram, Haryana

Ref: Project Name: The Legacy Ph- I
Promoter: Silverglades Homes LLP
Project Temp ID: RERA-GRG-1689-2024

Sub: Details of Quarterly estimated expenditure & source of funds for the project.

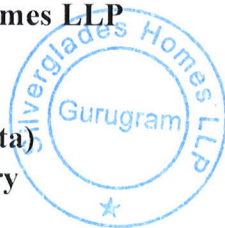
Dear Sir

As required please find enclosed the following documents/information

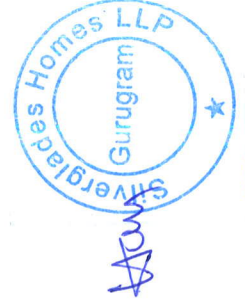
S. No.	Particulars
1.	Quarterly estimated expenditure of the project. (Annexure-1)
2.	Quarterly estimated source of funds for the project. (Annexure-2)

For Silverglades Homes LLP


(Harsh Kumar Gupta)
Authorised Signatory



Statement of quarterly estimated expenditure [INR (in lacs)]												
Items of expenditure	Land cost expenditure	External development charges	Infrastructure development charges	Cost of construction	Administrative expenses	Approval/Plan Sanction cost	Marketing and brokerage costs	Cess	Finance Cost	Other cost	Total expenditure during the quarter	Cumulative cost
Quarter												
Up to June, 24	5,384.07	904.04	157.81	201.71	4.98	125.27		84.00	1.96	-	6,908.09	6,908.09
Jul-Sep, 24	-	-	-	-	-	-	-	-	-	-	-	6,908.09
Oct-Dec, 24	-	150.31	-	-	-	-	-	-	-	-	-	7,110.18
Jan-Mar, 25	-	-	-	3,645.21	107.75	31.24	150.03	22.77	155.34	40.60	202.09	7,110.18
Apr-Jun, 25	-	141.97	-	1,728.56	107.75	31.24	112.52	22.77	212.30	40.60	4,152.94	11,263.12
Jul-Sep, 25	-	350.07	7.31	2,092.52	107.75	31.24	163.87	22.77	277.03	40.60	2,397.72	13,660.84
Oct-Dec, 25	-	138.10	-	2,497.24	107.75	31.24	163.87	22.77	328.81	40.60	3,093.15	16,753.99
Jan-Mar, 26	-	-	-	2,092.18	107.75	31.24	167.22	22.77	367.64	40.60	3,330.38	20,084.37
Apr-Jun, 26	-	131.83	-	2,888.94	107.75	31.24	211.47	22.77	388.36	40.60	2,829.40	22,913.77
Jul-Sep, 26	-	-	-	2,613.90	107.75	31.24	228.58	22.77	388.36	40.60	3,822.95	26,736.72
Oct-Dec, 26	-	125.89	-	2,888.40	107.75	31.24	457.17	22.77	388.36	40.60	3,433.20	30,169.92
Jan-Mar, 27	-	-	-	2,974.65	107.75	31.24	457.17	22.77	354.70	40.60	4,062.17	34,232.09
Apr-Jun, 27	-	119.69	-	2,528.61	107.75	31.24	477.34	22.77	321.04	40.60	3,988.87	38,220.96
Jul-Sep, 27	-	-	-	2,491.22	107.75	31.24	494.46	22.77	287.38	40.60	3,649.04	41,869.99
Oct-Dec, 27	-	113.68	-	3,000.72	107.75	31.24	511.57	22.77	253.73	40.60	3,475.42	45,345.41
Jan-Mar, 28	-	-	-	2,188.53	107.75	31.24	384.55	22.77	220.07	40.60	2,995.52	52,422.99
Apr-Jun, 28	-	107.57	-	2,215.65	107.75	31.24	131.13	22.77	186.41	40.60	2,843.13	55,266.12
Jul-Sep, 28	-	-	-	1,919.66	107.75	31.24	131.13	22.77	152.75	40.60	2,405.90	57,672.02
Oct-Dec, 28	-	-	-	2,607.10	107.75	31.24	131.13	22.77	119.10	40.60	3,059.69	60,731.70
Jan-Mar, 29	-	-	-	2,836.85	107.75	31.24	-	22.77	85.44	40.60	3,124.65	63,856.35
Apr-Jun, 29	-	-	-	2,874.65	107.75	31.24	-	22.77	51.78	40.60	3,128.79	66,985.14
Jul-Sep, 29	-	-	-	2,869.65	107.75	31.24	-	22.77	18.12	40.60	3,090.14	70,075.28
Oct-Dec, 29	-	-	-	2,093.05	107.75	31.24	-	22.77	-	40.60	2,295.41	72,370.69
Jan-Mar, 30	-	-	-	2,442.90	-	-	-	-	-	-	2,442.90	74,813.59
Apr-Jun, 30	-	-	-	2,398.14	-	-	-	-	-	-	2,398.14	77,211.73
Jul-Sep, 30	-	-	-	1,861.37	-	-	-	-	-	-	1,861.37	79,073.10
Oct-Dec, 30	-	-	-	3,237.17	-	-	-	-	-	-	3,237.17	82,310.27
	5,384.07	2,283.16	165.11	61,188.59	2,160.00	750.00	4,417.46	539.44	4,610.45	812.00	82,310.27	



PROJECT - THE LEGACY PH-1

ANNEXURE-2

Statement of quarterly estimated sources of funds for the project (if project is implemented in one go), otherwise, for the phase applied for registration - [INR (in Lacs)]							
Items of Sources of funds Quarter	Sale proceeds	Loans disbursement from Banks & Financial Institutions	Temporarily funding /loan disbursement from other sources	Others (Equity & Other Internal Accruals)	Total estimated available funds during the quarter	Cumulative availability of funds	
Up to June, 24	-	-	5,408.09	1,500.00	6,908.09	6,908.09	
Jul-Sep, 24	-	-	-	-	-	6,908.09	
Oct-Dec, 24	-	2,000.00	-	-	2,000.00	8,908.09	
Jan-Mar, 25	238.55	4,000.00	-	-	4,238.55	13,146.64	
Apr-Jun, 25	368.11	2,200.00	-	-	2,568.11	15,714.75	
Jul-Sep, 25	603.86	2,500.00	-	-	3,103.86	18,818.61	
Oct-Dec, 25	938.94	2,000.00	-	-	2,938.94	21,757.55	
Jan-Mar, 26	1,338.15	1,500.00	-2,000.00	-	838.15	22,595.71	
Apr-Jun, 26	1,964.49	800.00	-2,000.00	-	764.49	23,360.20	
Jul-Sep, 26	2,300.05	-	-1,408.09	-	891.96	24,252.16	
Oct-Dec, 26	4,417.75	-	-	-	4,417.75	28,669.91	
Jan-Mar, 27	5,368.40	-1,300.00	-	-	4,068.40	32,738.31	
Apr-Jun, 27	6,023.97	-1,300.00	-	-	4,723.97	37,462.28	
Jul-Sep, 27	6,936.40	-1,300.00	-	-	5,636.40	43,098.67	
Oct-Dec, 27	8,538.06	-1,300.00	-	-	7,238.06	50,336.73	
Jan-Mar, 28	6,868.78	-1,300.00	-	-	5,568.78	55,905.52	
Apr-Jun, 28	4,767.70	-1,300.00	-	-	3,467.70	59,373.21	
Jul-Sep, 28	4,518.13	-1,300.00	-	-	3,218.13	62,591.35	
Oct-Dec, 28	5,696.74	-1,300.00	-	-	4,396.74	66,988.09	
Jan-Mar, 29	4,225.32	-1,300.00	-	-	2,925.32	69,913.41	
Apr-Jun, 29	4,610.43	-1,300.00	-	-	3,310.43	73,223.84	
Jul-Sep, 29	4,676.34	-1,300.00	-	-	3,376.34	76,600.18	
Oct-Dec, 29	3,524.17	-700.00	-	-	2,824.17	79,424.35	
Jan-Mar, 30	3,970.91	-	-	-	3,970.91	83,395.26	
Apr-Jun, 30	3,605.61	-	-	-	3,605.61	87,000.87	
Jul-Sep, 30	2,423.28	-	-	-	2,423.28	89,424.14	
Oct-Dec, 30	4,471.06	-	-	-	4,471.06	93,895.21	
Total	92,395.21	-	-	1,500.00	93,895.21		

