




M/s Aarize Realtech LLP (LLP Identification No. ACB-1333) having its registered office at 301-309, 3rd Floor, Spaze Boulevard -1, Sohna Road, Sector 47, Gurugram, Haryana 122002 has submitted required documents for seeking approval of Haryana Real Estate Regulatory Authority, Gurugram regarding w.r.t. its real estate project named “AARIZE THE TESSORO” under the overall terms and conditions of License No. 38 of 2024 dated 12.03.2024 and for development of a Commercial Colony in village Bajghera, Sector-114, Gurugram, Haryana.

## CASH FLOW STATEMENT

Statement of quarterly estimated expenditure [inr (in lacs)]									
Items of expenditure	Land cost, License Fee, Conversion Charges expenditure	External development charges	Infrastructure development charges	Internal development works	Cost of construction	Cost of construction of community facilities	Others cost	Total expenditure during the quarter	Cumulative cost
	1	2	3	4	5	6	7	8	9
Up to date of submission of application for registration	1,126.59	198.00	81.83	-	-	-	639.64	2,046.06	2,046.06
Jul-Sep 24	130.43	106.84	71.42	-	100.00	-	-	408.69	2,454.75
Oct-Dec 24	892.38	104.12	-	4.20	680.00	-	164.39	1,845.09	4,299.84
Jan-Mar 25	669.50	101.45	-	33.31	480.00	-	164.39	1,448.65	5,748.49
Apr-Jun 25	669.50	99.40	-	33.31	480.00	-	164.39	1,446.60	7,195.09
Jul-Sep 25	793.41	96.92	-	33.31	575.00	-	164.39	1,663.03	8,858.12
Oct-Dec 25	1,054.26	94.30	-	33.31	775.00	-	145.34	2,102.21	10,960.33
Jan-Mar 26	1,095.18	91.74	-	44.69	795.00	-	145.34	2,171.94	13,132.27
Apr-Jun 26	852.90	89.47	-	44.69	609.24	-	145.34	1,741.63	14,873.90
Jul-Sep 26	844.84	86.99	-	77.75	570.00	-	145.34	1,724.92	16,598.82
Oct-Dec 26	844.84	84.48	-	77.75	570.00	-	145.34	1,722.41	18,321.22
Jan-Mar 27	951.23	-	-	159.32	570.00	-	145.34	1,825.88	20,147.10
Apr-Jun 27	966.14	-	-	124.32	616.44	-	145.34	1,852.23	21,999.34
Jul-Sep 27	1,035.02	-	-	213.57	580.00	-	145.34	1,973.93	23,973.27
Oct-Dec 27	878.51	-	-	243.57	430.00	-	145.34	1,697.42	25,670.69
Jan-Mar 28	838.90	-	-	213.19	430.00	-	145.34	1,627.43	27,298.11
Apr-Jun 28	796.41	-	-	198.19	412.43	-	145.34	1,552.37	28,850.49
Jul-Sep 28	5.48	-	-	4.20	-	-	145.34	155.02	29,005.50
Oct-Dec 28	-	-	-	-	-	-	145.34	145.34	29,150.84
Jan-Mar 29	-	-	-	-	-	-	-	-	29,150.84
<b>Total</b>	<b>14445.51</b>	<b>1,153.71</b>	<b>153.25</b>	<b>1,538.69</b>	<b>8,673.10</b>		<b>3,186.58</b>	<b>29,150.84</b>	



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 Source of funds in Quarter	Sale proceeds	Temporarily funding /loan disbursement from other sources	Loans disbursement from Banks & Financial Institutions	Others (Equity etc.)	Total estimated available funds during the quarter	Cumulative availability of funds
Up to date of submission of application for registration	0.00	0.00	0.00	2046.06	2046.06	2046.06
Jul-Sep 24	0.00	0.00	0.00	408.69	408.69	2454.75
Oct-Dec 24	2399.52	0.00	0.00	0.00	2399.52	4854.27
Jan-Mar 25	2354.25	0.00	0.00	0.00	2354.25	7208.52
Apr-Jun 25	2308.98	0.00	0.00	0.00	2308.98	9517.50
Jul-Sep 25	1871.33	0.00	0.00	0.00	1871.33	11388.82
Oct-Dec 25	2776.81	0.00	0.00	0.00	2776.81	14165.63
Jan-Mar 26	1690.23	0.00	0.00	0.00	1690.23	15855.86
Apr-Jun 26	830.02	0.00	0.00	0.00	830.02	16685.89
Jul-Sep 26	3078.63	0.00	0.00	0.00	3078.63	19764.52
Oct-Dec 26	3305.00	0.00	0.00	0.00	3305.00	23069.52
Jan-Mar 27	2310.64	0.00	0.00	0.00	2310.64	25380.16
Apr-Jun 27	1704.20	0.00	0.00	0.00	1704.20	27084.36
Jul-Sep 27	1231.61	0.00	0.00	0.00	1231.61	28315.97
Oct-Dec 27	269.13	0.00	0.00	0.00	269.13	28585.10
Jan-Mar 28	416.68	0.00	0.00	0.00	416.68	29001.78
Apr-Jun 28	773.84	0.00	0.00	0.00	773.84	29775.62
Jul-Sep 28	0.00	0.00	0.00	0.00	0.00	29775.62
Oct-Dec28	0.00	0.00	0.00	0.00	0.00	29775.62
Jan-Mar29	6830.22	0.00	0.00	0.00	6830.22	36605.84
<b>TOTAL</b>	<b>34151.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2454.75</b>	<b>36605.84</b>	

<b>Statement of net cash flow</b> (for the project if project is implemented in one go, otherwise, for the phase applied for registration)				
Particulars	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
Quarter				
<div style="border: 1px solid black; padding: 5px; display: inline-block;">             Up to date of submission of application for registration         </div>	2046.06	2046.06	0.00	0.00
Jul-Sep 24	408.69	408.69	0.00	0.00
Oct-Dec 24	1845.09	2399.52	554.44	554.44
Jan-Mar 25	1448.65	2354.25	905.60	1460.03
Apr-Jun 25	1446.60	2308.98	862.37	2322.41
Jul-Sep 25	1663.03	1871.33	208.30	2530.71
Oct-Dec 25	2102.21	2776.81	674.60	3205.30
Jan-Mar 26	2171.94	1690.23	-481.71	2723.59
Apr-Jun 26	1741.63	830.02	-911.61	1811.98
Jul-Sep 26	1724.92	3078.63	1353.71	3165.69
Oct-Dec 26	1722.41	3305.00	1582.60	4748.29
Jan-Mar 27	1825.88	2310.64	484.76	5233.05
Apr-Jun 27	1852.23	1704.20	-148.04	5085.01
Jul-Sep 27	1973.93	1231.61	-742.32	4342.69
Oct-Dec 27	1697.42	269.13	-1428.29	2914.40
Jan-Mar 28	1627.43	416.68	-1210.75	1703.66
Apr-Jun 28	1552.37	773.84	-778.53	925.12
Jul-Sep 28	155.02	0.00	-155.02	770.11
Oct-Dec 28	145.34	0.00	-145.34	624.77
Jan-Mar 29	0.00	6830.22	6830.22	7454.99
<b>Total</b>	29150.84	36605.84	7454.99	