

AVARNA PROJECTS LLP

A Joint Venture between Birla Estates Pvt. Ltd. and Anant Raj Limited

Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration)- [INR (In Lacs)]				
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	1	2	3	4
Up to date of submission of application for registration	9,681	9,681	-	-
Oct-Dec 2024	956	956	0	0
Jan-March 2025	1,061	1,177	115	115
Apr-Jun 2025	365	922	557	672
Jul-Sep 2025	566	2,408	1,842	2,514
Oct-Dec 2025	435	1,889	1,454	3,968
Jan-March 2026	459	574	115	4,083
Apr-Jun 2026	1,350	574	-776	3,307
Jul-Sep 2026	2,118	574	-1,544	1,763
Oct-Dec 2026	472	574	102	1,865
Jan-March 2027	724	574	-150	1,715
Apr-Jun 2027	2,179	6,617	4,438	6,153
Jul-Sep 2027	2,792	4,947	2,155	8,308
Oct-Dec 2027	514	804	290	8,597
Jan-March 2028	630	574	-56	8,541
Apr-Jun 2028	1,650	746	-904	7,637
Jul-Sep 2028	2,795	8,110	5,315	12,952
Oct-Dec 2028	1,159	5,952	4,793	17,745
Jan-March 2029	853	1,292	439	18,184
Apr-Jun 2029	1,564	6,106	4,542	22,726
Jul-Sep 2029	1,025	4,657	3,631	26,358
Oct-Dec 2029	540	1,240	700	27,058
Jan-March 2030	991	986	-6	27,052
Apr-Jun 2030	935	-4,513	-5,448	21,604
Total	35,818	57,422	21,604	

For AVARNA PROJECTS LLP

Nitya Sharma

 Authorized Signatory



Regd. Off.: H-65, Connaught Circus, New Delhi - 110 001.
 Communication Address: Birla Estates Pvt. Ltd., Unit No. 501, 5th Floor,
 Worldmark - 3, Sector 65, Gurugram - 122011, Haryana.
 T: +91 124 4227720 | E: be-ncr.avarnallp@adityabirla.com
 A Limited Liability Partnership with LLP Identity No. AAP6767



AVARNA PROJECTS LLP

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Statement of quarterly estimated expenditure [₹ in lacs]]					
Items of expenditure	Land cost expenditure	Cost of construction	Others cost	Total expenditure during the quarter	Cumulative cost
Quarter	1	2	3	4	5
Up to date of submission of application for registration	7,408	1,458	816	9,681	9,681
Oct-Dec 2024	465	277	213	956	10,637
Jan-March 2025	-	306	755	1,061	11,698
Apr-Jun 2025	-	234	131	365	12,063
Jul-Sep 2025	-	460	106	566	12,630
Oct-Dec 2025	-	346	89	435	13,064
Jan-March 2026	-	370	89	459	13,524
Apr-Jun 2026	-	1,261	89	1,350	14,874
Jul-Sep 2026	-	2,029	89	2,118	16,992
Oct-Dec 2026	-	383	89	472	17,464
Jan-March 2027	-	635	89	724	18,188
Apr-Jun 2027	-	2,090	89	2,179	20,368
Jul-Sep 2027	-	2,703	89	2,792	23,160
Oct-Dec 2027	-	466	48	514	23,674
Jan-March 2028	-	582	49	630	24,305
Apr-Jun 2028	-	1,582	69	1,650	25,955
Jul-Sep 2028	-	2,726	69	2,795	28,750
Oct-Dec 2028	-	1,091	69	1,159	29,909
Jan-March 2029	-	784	69	853	30,763
Apr-Jun 2029	-	1,495	69	1,564	32,327
Jul-Sep 2029	-	956	69	1,025	33,352
Oct-Dec 2029	-	492	48	540	33,892
Jan-March 2030	-	946	45	991	34,883
Apr-Jun 2030	-	927	8	935	35,818
Total	7,873	24,601	3,345	35,818	

For AVARNA PROJECTS LLP

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BIRLA ESTATES
ADITYA BIRLA | REAL ESTATE

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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	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	-	9,681	-		9,681	9,681
Oct-Dec 2024	-	956	-		956	10,637
Jan-March 2025	1,177	-	-		1,177	11,813
Apr-Jun 2025	922	-	-		922	12,736
Jul-Sep 2025	2,408	-	-		2,408	15,144
Oct-Dec 2025	1,889	-	-		1,889	17,033
Jan-March 2026	574	-	-		574	17,607
Apr-Jun 2026	574	-	-		574	18,181
Jul-Sep 2026	574	-	-		574	18,755
Oct-Dec 2026	574	-	-		574	19,330
Jan-March 2027	574	-	-		574	19,904
Apr-Jun 2027	6,617	-	-		6,617	26,521
Jul-Sep 2027	4,947	-	-		4,947	31,468
Oct-Dec 2027	804	-	-		804	32,272
Jan-March 2028	574	-	-		574	32,846
Apr-Jun 2028	746	-	-		746	33,592
Jul-Sep 2028	8,110	-	-		8,110	41,702
Oct-Dec 2028	5,952	-	-		5,952	47,654
Jan-March 2029	1,292	-	-		1,292	48,946
Apr-Jun 2029	6,106	-	-		6,106	55,053
Jul-Sep 2029	4,657	-	-		4,657	59,709
Oct-Dec 2029	1,240	-	-		1,240	60,949
Jan-March 2030	986	-	-		986	61,935
Apr-Jun 2030	6,124	-10,636	-		-4,513	57,422
Total	57,422	-	-	-	57,422	

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