



HPMS & ASSOCIATES

(CHARTERED ACCOUNTANTS)

17, DDA Shopping Complex, Mansarovar Park, Shahdara, Delhi - 110032

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CASH FLOW STATEMENT FOR PROJECT

Name of Project: The Empire Centre, Commercial Complex C-2, Sector 43, District Gurugram.

Temp RERA Registration no. :

Source of Fund

| SR.NO | SOURCE OF FUNDS | AMOUNT [In INR] (IN CRORES) | REMARKS (IF ANY) |
|-------|--|--------------------------------|---------------------|
| 1. | RECEIPTS FROM ALLOTTEES OF SHOPS/OFFICES/UNITS | 384.36 | |
| 2. | LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT (OUTSTANDING AMOUNT) | 0.00 | |
| 3. | LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT | 0.00 | |
| 4. | ANY OTHER SOURCE, (Promoter Funds) | 214.00 | |
| | TOTAL | 598.36 | |

Expenditure and Deployment of Funds

| SR.NO | AREA OF EXPENDITURE OF FUNDS | AMOUNT [In INR] (IN CRORES) | REMARKS (IF ANY) |
|-------|---|--------------------------------|---------------------|
| 1. | AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY) | 133.77 | |
| 2. | AMOUNT OF MONEY INVESTED IN PROJECT FOR CONSTRUCTION/DEVELOPMENT/INFRASTRUCTURE | 106.37 | |
| 3. | AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC. | 119.75 | |
| | TOTAL | 359.89 | |

For **HPMS & ASSOCIATES**

Chartered Accountants

FRN - 022072N

CA Manmohan S Rawat

M No. 509522

(Partner)

UDIN: 25509522BMIBSK5565

Place: Delhi

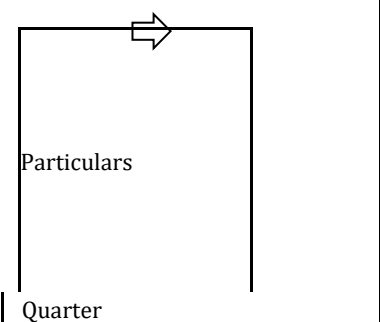
Date: 19/02/2025

| Statement of quarterly estimated expenditure [INR (in lakh)] | | | | | | | | | |
|--|-----------------------|---|---|----------------------------|----------------------|--|-----------------|--------------------------------------|-----------------|
| Items of expenditure | Land cost expenditure | External development charges paid for TDR | Infrastructure development charges paid for TDR | Internal development works | Cost of construction | Cost of construction of community facilities | Others cost | Total expenditure during the quarter | Cumulative cost |
| | | | | | | (Shops) | | | |
| Quarter | -1 | -2 | -3 | -4 | -5 | -6 | -7 | -8 | -9 |
| Up to date of submission of application for registration | 13377.36 | 322.20 | 3.75 | - | 77.65 | - | 2055.66 | 15836.61 | 15836.61 |
| Feb-March 25 | - | - | - | - | 110.87 | - | 100.73 | 211.60 | 16048.21 |
| Apr-Jun25 | - | - | - | - | 475.15 | - | 431.72 | 906.87 | 16955.08 |
| Jul-Sep 25 | - | - | - | - | 237.57 | - | 215.86 | 453.43 | 17408.51 |
| Oct-Dec25 | - | - | - | - | 237.57 | - | 215.86 | 453.43 | 17861.94 |
| Jan-Mar26 | - | - | - | - | 253.41 | - | 230.25 | 483.66 | 18345.60 |
| Apr-June 26 | - | - | - | - | 269.25 | - | 244.64 | 513.89 | 18859.49 |
| Jul-Sep 26 | - | - | - | - | 952.41 | - | 865.36 | 1817.77 | 20677.26 |
| Oct-Dec 26 | - | - | - | - | 779.24 | - | 708.02 | 1487.26 | 22164.52 |
| Jan-Mar 27 | - | - | - | - | 519.50 | - | 472.01 | 991.51 | 23156.03 |
| Apr-June 27 | - | - | - | - | 519.50 | - | 472.01 | 991.51 | 24147.54 |
| Jul-Sep 27 | - | - | - | - | 519.50 | - | 472.01 | 991.51 | 25139.05 |
| Oct-Dec 27 | - | - | - | - | 519.50 | - | 472.01 | 991.51 | 26130.56 |
| Jan-Mar 28 | - | - | - | - | 519.50 | - | 472.01 | 991.51 | 27122.07 |
| Apr-June 28 | - | - | - | - | 633.53 | - | 575.63 | 1209.16 | 28331.23 |
| Jul-Sep 28 | - | - | - | - | 633.53 | - | 575.63 | 1209.16 | 29540.39 |
| Oct-Dec 28 | - | - | - | - | 633.53 | - | 575.63 | 1209.16 | 30749.55 |
| Jan-Mar 29 | - | - | - | - | 633.53 | - | 575.63 | 1209.16 | 31958.71 |
| Apr-June 29 | - | - | - | - | 844.71 | - | 767.51 | 1612.22 | 33570.93 |
| Jul-Sep 29 | - | - | - | - | 633.53 | - | 575.63 | 1209.16 | 34780.09 |
| Oct-Dec 29 | - | - | - | - | 633.53 | - | 575.63 | 1209.16 | 35989.26 |
| Total | 13377.36 | 322.20 | 3.75 | - | 10636.52 | - | 11649.44 | 35989.26 | |

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 Lakh)]

| <div style="border: 1px solid black; padding: 5px; width: fit-content;"> Items of Sources of funds Quarter </div> | 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 | - | 14900.00 | - | 1,000.00 | 15900.00 | 15900.00 |
| Feb-Mar, 25 | - | 500.00 | - | | 500.00 | 16400.00 |
| Apr-Jun, 25 | 768.72 | - | - | | 768.72 | 17168.72 |
| Jul-Sep, 25 | 768.72 | 1000.00 | - | | 1768.72 | 18937.43 |
| Oct-Dec, 25 | 768.72 | - | - | | 768.72 | 19706.15 |
| Jan-Mar, 26 | 768.72 | 1000.00 | - | | 1768.72 | 21474.87 |
| Apr-Jun, 26 | 768.72 | - | - | | 768.72 | 22243.58 |
| Jul-Sep, 26 | 4227.94 | 1000.00 | - | | 5227.94 | 27471.53 |
| Oct-Dec, 26 | 1345.25 | - | - | | 1345.25 | 28816.78 |
| Jan-Mar, 27 | 1345.25 | 1000.00 | - | | 2345.25 | 31162.03 |
| Apr-Jun, 27 | 1345.25 | - | - | | 1345.25 | 32507.29 |
| Jul-Sep, 27 | 1345.25 | 1000.00 | - | | 2345.25 | 34852.54 |
| Oct-Dec, 27 | 1345.25 | - | - | | 1345.25 | 36197.80 |
| Jan-Mar, 28 | 1345.25 | - | - | | 1345.25 | 37543.05 |
| Apr-Jun, 28 | 1345.25 | - | - | | 1345.25 | 38888.31 |
| Jul-Sep, 28 | 1345.25 | - | - | | 1345.25 | 40233.56 |
| Oct-Dec, 28 | 1345.25 | - | - | | 1345.25 | 41578.81 |
| Jan-Mar, 29 | 1345.25 | - | - | | 1345.25 | 42924.07 |
| Apr-Jun, 29 | 1345.25 | - | - | | 1345.25 | 44269.32 |
| Jul-Sep, 29 | 1345.25 | - | - | | 1345.25 | 45614.58 |
| Oct-Dec 29 | 14220.99 | - | - | | 14220.99 | 59835.53 |
| Total | 38435.53 | 20400.00 | - | 1,000.00 | 59835.53 | |

Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lakh)]

|  | 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 | 15836.61 | 15900.00 | 63.39 | 63.39 |
| Feb-March, 25 | 211.60 | 500.00 | 288.40 | 351.79 |
| Apr-Jun, 25 | 906.87 | 768.72 | -138.15 | 213.64 |
| Jul-Sep, 25 | 453.43 | 1768.72 | 1315.29 | 1528.92 |
| Oct-Dec, 25 | 453.43 | 768.72 | 315.29 | 1844.21 |
| Jan-March, 26 | 483.66 | 1768.72 | 1285.06 | 3129.27 |
| Apr-Jun, 26 | 513.89 | 768.72 | 254.83 | 3384.09 |
| Jul-Sep, 26 | 1817.77 | 5227.94 | 3410.17 | 6794.27 |
| Oct-Dec, 26 | 1487.26 | 1345.25 | -142.01 | 6652.26 |
| Jan-March, 27 | 991.51 | 2345.25 | 1353.74 | 8006.00 |
| Apr-Jun, 27 | 991.51 | 1345.25 | 353.74 | 8359.75 |
| Jul-Sep, 27 | 991.51 | 2345.25 | 1353.74 | 9713.49 |
| Oct-Dec, 27 | 991.51 | 1345.25 | 353.74 | 10067.24 |
| Jan-March, 28 | 991.51 | 1345.25 | 353.74 | 10420.98 |
| Apr-Jun, 28 | 1209.16 | 1345.25 | 136.09 | 10557.07 |
| Jul-Sep, 28 | 1209.16 | 1345.25 | 136.09 | 10693.17 |
| Oct-Dec, 28 | 1209.16 | 1345.25 | 136.09 | 10829.26 |
| Jan-March, 29 | 1209.16 | 1345.25 | 136.09 | 10965.36 |
| Apr-Jun, 29 | 1612.22 | 1345.25 | -266.97 | 10698.39 |
| Jul-Sep, 29 | 1209.16 | 1345.25 | 136.09 | 10834.49 |
| Oct-Dec 29 | 1209.16 | 14220.99 | 13011.83 | 23846.27 |
| Total | 35989.26 | 59835.53 | 23846.27 | ----- |