

M/s CBG Realtech LLP
Projected Cash Flow Statement for Project Namely "PROPEX CITY 2"

Temp RERA registration number :- RERA-PKL-1672-2025

Source of Funds:										
										(Amount in Cr)

Sr. No.	Source of Funds	Incurred till 31.03.2025	April - June 2025	July- Sept 2025	Oct-Dec 2025	Jan- March 2026	April - June 2026	July- Sept 2026	Oct-Dec 2026	Jan- March 2027	April - June 2027	July- Sept 2027	Oct-Dec 2027	Jan- March 2028	April - June 2028	July- Sept 2028	Oct-Dec 2028	Jan- March 2029	April - June 2029	July- Sept 2029	Oct-Dec 2029	Jan- March 2030	Total
1	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	-	0.75	0.96	0.75	0.96	0.75	1.71	1.50	1.71	1.50	1.71	3.25	0.96	0.75	0.75	1.00	0.25	0.25	0.25	0.25	0.25	20.23
2	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	ANY OTHER SOURCE, (IF ANY)	10.83	-	-	-	-	-	-	-	-	-	-1.50	-1.50	-1.50	-1.50	-1.50	-1.50	-1.50	-0.33	-	-	-	0.00

Expenditure and Development of Funds										
										(Amount in Cr)

Sr. No.	Area of Expenditure of Funds	Expenses Incurred till 31.03.2025	April - June 2025	July- Sept 2025	Oct-Dec 2025	Jan- March 2026	April - June 2026	July- Sept 2026	Oct-Dec 2026	Jan- March 2027	April - June 2027	July- Sept 2027	Oct-Dec 2027	Jan- March 2028	April - June 2028	July- Sept 2028	Oct-Dec 2028	Jan- March 2029	April - June 2029	July- Sept 2029	Oct-Dec 2029	Jan- March 2030	Total
1	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	10.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.23
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	-	0.17	0.17	0.17	0.22	0.22	0.22	0.22	0.24	0.26	0.27	0.27	0.31	0.32	0.32	0.32	0.35	0.35	0.35	0.35	0.38	5.48
5	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES/OTHERS EXPENSES	0.60	0.10	0.21	-	0.31	0.10	0.21	-	0.31	0.10	0.21	0.10	0.31	0.10	0.10	0.10	-	0.10	0.10	-	0.12	3.16