

FORTEASIA REALTY PRIVATE LIMITED													
CASH FLOW STATEMENT FOR THE PROJECT NAMEDLY "FORTEASIA RESORT"													
Source of Funds:												(Amount in Lakh)	
Sr. No.	Source of Funds	Jan- Mar 2025	Apr- Jun 2025	Jul-Sep 2025	Oct- Dec 2025	Jan- Mar 2026	Apr- Jun 2026	Jul-Sep 2026	Oct- Dec 2026	Jan- Mar 2027	Apr- Jun 2027	Jul-Sep 2027	Oct- Dec 2027
1	RECEIPTS FROM PROSPECTIVE ALLOTTEES OF APARTMENTS/PLOTS	-	-	400.00	468.82	400.00	450.00	468.82	507.15	450.00	468.82	468.82	468.82
2	LOAN SANCTIONED BY THE BANKS /OTHER FINANCIAL INSTITUTIONS IN THE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-
3	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS IN THE PROJECT,IF ANY	-	-	-	-	-	-	-	-	-	-	-	-
4	ANY OTHER SOURCE, IF ANY	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure and Development of Funds:												(Amount in Lakh)	
Sr. No.	Area of Expenditure of Funds	Jan- Mar 2025	Apr- Jun 2025	Jul-Sep 2025	Oct- Dec 2025	Jan- Mar 2026	Apr- Jun 2026	Jul-Sep 2026	Oct- Dec 2026	Jan- Mar 2027	Apr- Jun 2027	Jul-Sep 2027	Oct- Dec 2027
1	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	-	891.00	-	0	891.00	-	-	-	891.00	-	-	-
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS/PLOTS	-	-	-	-	-	-	-	-	-	-	-	-
3	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRA/SERVICES	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00
4	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/RATES/TAXES/OTHERS/TAXES	-	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00

CERTIFIED TRUE
For FORTEASIA REALTY PVT. LTD.
Director/Auth. Signatory(IES)

FORTEASIA REALTY PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE PROJECT NAMELY "FORTEASIA RESORT"

Source of Funds:		(Amount in Lakh)									
Sr. No.	Source of Funds	Jan- Mar 2028	Apr- Jun 2028	Jul-Sep 2028	Oct- Dec 2028	Jan- Mar 2029	Apr- Jun 2029	Jul-Sep 2029	Oct- Dec 2029	Jan- Mar 2030	Apr -Jun 2030
1	RECEIPTS FROM PROSPECTIVE ALLOTTEES OF APARTMENTS/PLOTS	500.00	468.82	450.00	600.00	468.82	450.00	400.00	468.82	550.00	468.82
2	LOAN SANCTIONED BY THE BANKS /OTHER FINANCIAL INSTITUTIONS IN THE PROJECT	-	-	-	-	-	-	-	-	-	-
3	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS IN THE PROJECT, IF ANY	-	-	-	-	-	-	-	-	-	-
4	ANY OTHER SOURCE, IF ANY	-	-	-	-	-	-	-	-	-	-
Expenditure and Development of Funds:		(Amount in Lakh)									
Sr. No.	Area of Expenditure of Funds	Jan- Mar 2028	Apr- Jun 2028	Jul-Sep 2028	Oct- Dec 2028	Jan- Mar 2029	Apr- Jun 2029	Jul-Sep 2029	Oct- Dec 2029	Jan- Mar 2030	Apr -Jun 2030
1	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	-	891.00	-	-	891.00	-	-	891.00	-	-
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS/PLOTS	-	-	-	-	-	-	-	-	-	-
3	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRA/SERVICES	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00
4	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/RATES/TAXES/OTHERS/TAXES	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00

CERTIFIED TRUE COPY
For FORTEASIA REALTY PVT. LTD.
[Signature]
Director/Auth. Signatory (IES)