

Forteasia Realty Private Limited

Corporate Office: Unit No. 719-722, Tower-5, 7th Floor, RPS 12th Avenue 12/6 Milestone, Main Mathura Road, Sec.27C, Faridabad, Haryana-121003

Registered Office: J-221, Sarita Vihar, New Delhi-110076

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		CASH F	LOW STA	TEMENT	FOR THE	PROJECT	L NAMEL	Y "FORT	EASIA R	ESORT"			
Source o	of Funds:											(Amour	nt 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	<u>د</u>		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	-			H	_	-	-	-	-	-	-	
4	ANY OTHER SOURCE, IF			7.	-		-		-	-			-
Expendit	ure and Development of F	unds:					 					(Amour	nt in Lakh)
Sr. No.	Area of Expenditure of Funds	AL THE STATE OF TH	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)	1-0	891.00	-	0	891.00	_	_		891.00	_		
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS/PLOTS		-	-		_	_	2	12		-	724	_
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/OT HERS/TAXES	_	_	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00

FOR FORTEASIA REMANDE PUT LTD.



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	CASH FLOW	STATEMI	ENT FOR	THE PRO.	IECT NAN	IELY "FO	RTEASIA	RESORT	-11		
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	ā		774		-	-	-	a.		
3	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS IN THE PROJECT, IF ANY		-	_	2	-	_	:-			
4	ANY OTHER SOURCE, IF	-	-	-	-	-		-	-	-	
Expendit	ure and Development of F	unds:							(Amount	in Lakh)	
Sr. No.	Area of Expenditure of Funds		Apr- Jun 2028	Jul-Sep 2028	Oct- Dec 2028	Jan- Mar 2029	Apr- Jun 2029	Jul-Sep 2029			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	_		<u></u>	120		2	/2/	4	-	_
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/OT HERS/TAXES	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00

CERTIFIED TRUE CO.

For FORTEASIA REALTY PYT. LTD.

Director/Auth. Signatury(LS)