

Statement of net cash flow "KARNELYA" Project for Affordable Residential Plotted Colony under DDJAY-2016 policy over land admeasuring 9.4166 Acres situated at Village Karnal, Sector-34 District Karnal, Haryana

For 155 Nos Residential Plotes and 1 no Commercial

4	Statement of quarterly estimated expenditure [inr (in lacs)]									
	Items of expenditure	Land cost expenditure	External development charges	Infrastructure development charges	Internal development works	Cost of construction	Cost of construction of community facilities	Others cost	Total expenditure during the quarter	Cumulative cost
		1	2	3	4	5	6	7	8	9
	Up to date of submission of application for registration	3451.14	99.60	0.00	6.73	0	0	284.55	3842.01	3842.01
	Jul-Sep 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3842.01
	Oct-Dec 25	0.00	0.00	0.00	11.92	0.00	0.00	30.18	42.10	3884.11
	Jan-Mar 26	0.00	0.00	0.00	39.81	0.00	0.00	48.90	88.72	3972.82
	Apr-Jun 26	0.00	116.45	0.00	40.78	0.00	0.00	58.20	215.43	4188.26
	Jul-Sep 26	0.00	0.00	0.00	61.44	0.00	0.00	64.13	125.57	4313.82
	Oct-Dec 26	0.00	110.50	0.00	74.35	0.00	0.00	71.48	256.33	4570.16
	Jan-Mar 27	0.00	0.00	0.00	82.61	0.00	0.00	82.01	164.62	4734.78
	Apr-Jun 27	0.00	104.66	0.00	114.01	0.00	0.00	94.05	312.72	5047.50
	Jul-Sep 27	0.00	0.00	0.00	115.84	0.00	0.00	95.09	210.93	5258.43
	Oct-Dec 27	0.00	0.00	0.00	118.96	0.00	0.00	111.44	230.40	5488.83
	Jan-Mar 28	0.00	0.00	0.00	126.04	0.00	0.00	103.81	229.85	5718.67
	Apr-Jun 28	0.00	0.00	0.00	126.04	0.00	0.00	115.47	241.51	5960.18
	Jul-Sep 28	0.00	0.00	0.00	128.87	0.00	0.00	182.15	311.02	6271.20
	Oct-Dec 28	0.00	0.00	0.00	128.87	0.00	0.00	125.83	254.70	6525.90
	Jan-Mar 29	0.00	0.00	0.00	129.62	0.00	0.00	73.78	203.40	6729.30
	Apr-Jun 29	0.00	0.00	0.00	131.37	0.00	0.00	74.77	206.14	6935.45
	Jul-Sep 29	0.00	0.00	0.00	128.02	0.00	0.00	72.86	200.88	7136.33
	Oct-Dec 29	0.00	0.00	0.00	103.36	0.00	0.00	58.83	162.18	7298.51
	Jan-Mar 30	0.00	0.00	0.00	48.29	0.00	0.00	43.30	91.59	7390.10
	Apr-Jun 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7390.10
	Jul-Sep 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7390.10
	Oct-Dec 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7390.10
	Total	3451.14	431.21	0.00	1716.91	0.00	0.00	1790.84	7390.10	

For AARIZE TOWNSHIP LLP


Authorised Signatory

Aarize Township LLP (LLPIN-ACB-1334)

Registered Office: Unit No- 507, 5th Floor, Spaze Boulevard, Sector-47, Gurgaon -122002, Haryana, India.
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5	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 Source of funds in Quarter	Sale proceeds	Temporarily funding /loan disbursement from other sources	Loans disbursement t 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	0	-	-	3842.01	3842.01	3842.01
Jul-Sep 25	-	-	-	0	-	3,842.01
Oct-Dec 25	46.65	-	-	0	46.65	3,888.66
Jan-Mar 26	250.76	-	-	0	250.76	4,139.42
Apr-Jun 26	236.18	-	-	0	236.18	4,375.60
Jul-Sep 26	282.83	-	-	0	282.83	4,658.43
Oct-Dec 26	349.90	-	-	0	349.90	5,008.33
Jan-Mar 27	437.37	-	-	0	437.37	5,445.70
Apr-Jun 27	454.86	-	-	0	454.86	5,900.56
Jul-Sep 27	428.62	-	-	0	428.62	6,329.18
Oct-Dec 27	577.33	-	-	0	577.33	6,906.51
Jan-Mar 28	507.35	-	-	0	507.35	7,413.86
Apr-Jun 28	565.66	-	-	0	565.66	7,979.52
Jul-Sep 28	736.62	-	-	0	736.62	8,716.14
Oct-Dec 28	1,061.03	-	-	0	1,061.03	9,777.17
Jan-Mar 29	587.91	-	-	0	587.91	10,365.09
Apr-Jun 29	364.47	-	-	0	364.47	10,729.56
Jul-Sep 29	341.15	-	-	0	341.15	11,070.71
Oct-Dec 29	279.92	-	-	0	279.92	11,350.63
Jan-Mar 30	180.78	-	-	0	180.78	11,531.40
Apr-Jun 30	1,325.45	-	-	0	1,325.45	12,856.86
Jul-Sep 30	43.74	-	-	0	43.74	12,900.59
Oct-Dec 30	1,281.72	-	-	0	1,281.72	14,182.31
TOTAL	10340.30	0.000	0.000	3842.01	14182.31	-

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6	Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration)				
	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				
	Up to date of submission of application for registration	3,842.01	3,842.01	-	-
	Jul-Sep 25	-	-	-	-
	Oct-Dec 25	42.10	46.65	4.55	4.55
	Jan-Mar 26	88.72	250.76	162.04	166.60
	Apr-Jun 26	215.43	236.18	20.75	187.35
	Jul-Sep 26	125.57	282.83	157.26	344.61
	Oct-Dec 26	256.33	349.90	93.56	438.17
	Jan-Mar 27	164.62	437.37	272.75	710.92
	Apr-Jun 27	312.72	454.86	142.14	853.06
	Jul-Sep 27	210.93	428.62	217.69	1,070.75
	Oct-Dec 27	230.40	577.33	346.93	1,417.68
	Jan-Mar 28	229.85	507.35	277.50	1,695.18
	Apr-Jun 28	241.51	565.66	324.15	2,019.34
	Jul-Sep 28	311.02	736.62	425.60	2,444.94
	Oct-Dec 28	254.70	1,061.03	806.33	3,251.27
	Jan-Mar 29	203.40	587.91	384.51	3,635.78
	Apr-Jun 29	206.14	364.47	158.33	3,794.12
	Jul-Sep 29	200.88	341.15	140.26	3,934.38
	Oct-Dec 29	162.18	279.92	117.73	4,052.11
	Jan-Mar 30	91.59	180.78	89.19	4,141.30
	Apr-Jun 30	-	1,325.45	1,325.45	5,466.76
	Jul-Sep 30	-	43.74	43.74	5,510.49
	Oct-Dec 30	-	1,281.72	1,281.72	6,792.21
	Total	7,390.10	14,182.31	6,792.21	-

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