

GNEX REALTECH PRIVATE LIMITED

REGD. ADD: F-10, PLOT NO. 10 ASAF ALI ROAD DARYAGANJ DELHI, 110002
CIN: U70101DL2012PTC244685 Email ID- secretarial.realty@esselgroup.com

Cash Flow Statement For Project

Name of the Project :-ASHA BAHADURGARH PHASE 2 EXTENSION

Temp RERA registration number :- RERA-PKL-1812-2025

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	11.04	ESTIMATED
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	NA
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	NA
4.	ANY OTHER SOURCE, (IF ANY)	0	NA

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 COSE (IF ANY)	3.61	APPROX AS PER SALE DEED VALUE
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	0	NA
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0	NA
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	3.00	ESTIMATED
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	3.00	NA

UPDATED ON – 23-09-2025

For Gnex Realtech Pvt Ltd

Authorized Signatory

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CASH FLOW STATEMENT OF PROPOSED PROJECT OF LICENSE NO 148 OF 2025

(FIGURE IN LAKHS)

	2025	2026				2027		
	Oct-Dec	Jan-March	Apr-June	Jul-Sep	Oct-Dec	Jan-March	Apr-June	Jul-Sep
<u>Cash Inflow</u>								
<u>Receipt from customer</u>	51.00	135.00	150.00	175.00	175.00	167.00	164.00	87.00
<u>Cash Outflow</u>								
<u>COST OF DEVELOPMENT</u>	10.00	30.00	40.00	60.00	60.00	60.00	30.00	10.00
<u>OTHER EXPENSE</u>	40.00	40.00	40.00	50.00	50.00	30.00	30.00	20.00
<u>TOTAL CASH OUTFLOW</u>	50.00	70.00	80.00	110.00	110.00	90.00	60.00	30.00

For Gnex Realtech Pvt Ltd


Authorized Signatory