

FLORALESSENCE PROJECTS PRIVATE LIMITED

CIN: U68100HR2024PTC124290

Registered & Corporate Office: AIPL Business Club, Fifth Floor, Sector-62, Gurugram – 122 101, Haryana

www.aipl.com, Tel. No: +91 92111 60000, Email: floralescenceproject@outlook.com

Statement of Quarterly Estimated Cash Flow for the Project [inr (in lakhs)]				
Particular Quarter	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
Upto the date of submission of application of registrartion (28.02.2026)	2,252.02	2,290.93	38.90	38.90
2026 Q2	1,023.16	1,355.18	332.01	370.92
2026 Q3	1,223.24	1,355.18	131.93	502.85
2026 Q4	2,095.03	3,355.18	1,260.15	1,763.00
2027 Q1	2,017.28	2,131.13	113.85	1,876.85
2027 Q2	3,167.23	3,631.13	463.89	2,340.74
2027 Q3	3,209.20	3,631.13	421.92	2,762.66
2027 Q4	3,359.42	3,631.13	271.70	3,034.36
2028 Q1	3,061.24	2,986.32	-74.92	2,959.45
2028 Q2	2,837.71	2,986.32	148.61	3,108.06
2028 Q3	2,883.20	2,986.32	103.12	3,211.18
2028 Q4	3,379.30	1,486.32	-1,892.98	1,318.20
2029 Q1	4,286.72	17,579.96	13,293.24	14,611.44
2029 Q2	2,894.93	2,133.86	-761.07	13,850.37
2029 Q3	3,067.61	2,133.86	-933.75	12,916.62
2029 Q4	3,347.92	2,133.86	-1,214.07	11,702.55
2030 Q1	3,104.32	1,779.22	-1,325.10	10,377.45
2030 Q2	3,028.10	1,779.22	-1,248.88	9,128.57
2030 Q3	2,930.90	1,779.22	-1,151.69	7,976.89
2030 Q4	2,809.11	1,779.22	-1,029.89	6,947.00
2031 Q1	3,945.21	18,187.95	14,242.74	21,189.74
2031 Q2	2,141.86	139.33	-2,002.54	19,187.20
2031 Q3	2,468.34	1,639.33	-829.01	18,358.19
2031 Q4	2,691.99	1,639.33	-1,052.67	17,305.53
2032 Q1	2,509.20	-	-2,509.20	14,796.32
2032 Q2	1,819.04	-	-1,819.04	12,977.28
2032 Q3	1,854.34	-	-1,854.34	11,122.94
2032 Q4	1,505.92	-	-1,505.92	9,617.02
2033 Q1	1,505.39	-1,500.00	-3,005.39	6,611.63
2033 Q2	1,268.13	-1,500.00	-2,768.13	3,843.50
2033 Q3	988.40	-	-988.40	2,855.10
2033 Q4	993.06	10,873.28	9,880.22	12,735.32
2034 Q1	993.06	9,373.28	8,380.22	21,115.53
2034 Q2	10.82	-1,819.82	-1,830.64	19,284.89
2034 Q3	43.35	* -10.74	-54.09	19,230.80
2034 Q4	43.35	91.50	48.15	19,278.95
2035 Q1	22.02	-	-22.02	19,256.94
TOTAL	80,781.13	1,00,038.07	19,256.94	

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Statement of Quarterly Estimated Expenditure [inr (in lakhs)]								
Items of expenditure Quarter	Land Cost	External Development Charges	Infrastructure Development Charges	Internal Development works	Cost of Construction	Other Costs	Total Expenditure during the Quarter	Cumulative Cost
Upto the date of submission of application of registrartion (28.02.2026)	1,959.29	4.96	2.49		171.39	113.89	2,252.02	2,252.02
2026 Q2	-	733.03	110.74	5.39	43.22	130.79	1,023.16	3,275.19
2026 Q3	713.34		113.22	5.39	43.22	348.07	1,223.24	4,498.43
2026 Q4	1,313.34	258.94		13.19	129.67	379.90	2,095.03	6,593.46
2027 Q1	1,313.34			22.19	302.56	379.19	2,017.28	8,610.73
2027 Q2	2,065.33	249.02		19.40	432.23	401.25	3,167.23	11,777.97
2027 Q3	2,065.33			30.18	648.34	465.35	3,209.20	14,987.17
2027 Q4	2,065.33	239.72		35.57	561.90	456.91	3,359.42	18,346.59
2028 Q1	2,065.33			46.35	561.90	387.67	3,061.24	21,407.83
2028 Q2	1,440.43	230.11		35.57	728.38	403.22	2,837.71	24,245.54
2028 Q3	1,440.43			35.57	956.49	450.71	2,883.20	27,128.74
2028 Q4	1,440.43	220.50		35.57	1,184.60	498.20	3,379.30	30,508.05
2029 Q1	1,440.43			35.57	1,351.08	1,459.64	4,286.72	34,794.77
2029 Q2	1,127.99	210.79		36.65	1,048.52	470.97	2,894.93	37,689.69
2029 Q3	1,127.99			31.36	1,378.06	530.20	3,067.61	40,757.31
2029 Q4	1,127.99	201.28		33.76	1,437.97	546.92	3,347.92	44,105.23
2030 Q1	1,127.99			26.81	1,452.95	496.57	3,104.32	47,209.54
2030 Q2	940.52			34.30	1,527.85	525.44	3,028.10	50,237.64
2030 Q3	940.52			38.40	1,437.97	514.01	2,930.90	53,168.54
2030 Q4	940.52			40.16	1,333.12	495.30	2,809.11	55,977.65
2031 Q1	940.52			41.29	1,393.04	1,570.37	3,945.21	59,922.86
2031 Q2	635.49			41.94	1,048.52	415.91	2,141.86	62,064.72
2031 Q3	635.49			42.20	1,318.14	472.51	2,468.34	64,533.06
2031 Q4	635.49			44.54	1,497.89	514.08	2,691.99	67,225.05
2032 Q1	635.49			49.18	1,437.97	386.56	2,509.20	69,734.25
2032 Q2	-			55.57	1,378.06	385.42	1,819.04	71,553.30
2032 Q3	-			68.30	1,378.06	407.98	1,854.34	73,407.63
2032 Q4	-			73.18	1,078.48	354.27	1,505.92	74,913.55
2033 Q1	-			72.99	1,078.48	353.93	1,505.39	76,418.95
2033 Q2	-			65.74	898.73	303.66	1,268.13	77,687.08
2033 Q3	-			43.18	718.99	226.24	988.40	78,675.47
2033 Q4	-					993.06	993.06	79,668.53
2034 Q1	-					993.06	993.06	80,661.59
2034 Q2	-					10.82	10.82	80,672.42
2034 Q3	43.35					-	43.35	80,715.77
2034 Q4	43.35					-	43.35	80,759.12
2035 Q1	22.02					-	22.02	80,781.13
Total	30,247.05	2,348.35	226.44	1,159.49	29,957.75	16,842.06	80,781.13	

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Statement of Quarterly Estimated Sources of Funds for the Project [inr (in lakhs)]						
Items of Source of Funds Quarter	Sale Proceeds	Temporarily funding/ loan disbursement form Other Sources	Loan Disbursement form loan and financial Institutions	Others (Equity)	Total Estimated availble funds during the quarter	Cumulative availability of funds
Upto the date of submission of application of registrartion (28.02.2026)				2,290.93	2,290.93	2,290.93
2026 Q2	1,355.18				1,355.18	3,646.10
2026 Q3	1,355.18				1,355.18	5,001.28
2026 Q4	1,355.18			2,000.00	3,355.18	8,356.46
2027 Q1	2,131.13				2,131.13	10,487.58
2027 Q2	2,131.13			1,500.00	3,631.13	14,118.71
2027 Q3	2,131.13			1,500.00	3,631.13	17,749.83
2027 Q4	2,131.13			1,500.00	3,631.13	21,380.96
2028 Q1	1,486.32			1,500.00	2,986.32	24,367.28
2028 Q2	1,486.32			1,500.00	2,986.32	27,353.60
2028 Q3	1,486.32			1,500.00	2,986.32	30,339.93
2028 Q4	1,486.32				1,486.32	31,826.25
2029 Q1	17,579.96				17,579.96	49,406.21
2029 Q2	2,133.86				2,133.86	51,540.07
2029 Q3	2,133.86				2,133.86	53,673.92
2029 Q4	2,133.86				2,133.86	55,807.78
2030 Q1	1,779.22				1,779.22	57,587.00
2030 Q2	1,779.22				1,779.22	59,366.21
2030 Q3	1,779.22				1,779.22	61,145.43
2030 Q4	1,779.22				1,779.22	62,924.65
2031 Q1	19,687.95			-1,500.00	18,187.95	81,112.60
2031 Q2	1,639.33			-1,500.00	139.33	81,251.92
2031 Q3	1,639.33				1,639.33	82,891.25
2031 Q4	1,639.33				1,639.33	84,530.58
2032 Q1	-				-	84,530.58
2032 Q2	-				-	84,530.58
2032 Q3	-				-	84,530.58
2032 Q4	-				-	84,530.58
2033 Q1	-			-1,500.00	-1,500.00	83,030.58
2033 Q2	-			-1,500.00	-1,500.00	81,530.58
2033 Q3	-				-	81,530.58
2033 Q4	12,373.28			-1,500.00	10,873.28	92,403.85
2034 Q1	12,373.28			-3,000.00	9,373.28	1,01,777.13
2034 Q2	180.18			-2,000.00	-1,819.82	99,957.31
2034 Q3	180.18			-190.92	-10.74	99,946.57
2034 Q4	91.50				91.50	1,00,038.07
Total	99,438.06	-	-	600.00	1,00,038.07	