

STATEMENT OF NET CASH FLOW "RALITH RETREAT" RESIDENTIAL PLOTTED COLONY 21.36875ACRES SECTOR -19A PANIPAT, HARYANA										
FOR 143 NOS. RESIDENTIAL PLOTS										
4	Statement of quarterly estimated expenditure [inr (in lacs)]									
	Items of expenditure	Land cost	External development charges	Infrastructure development charges	Internal development work	Cost of construction	Cost of construction of common facilities	Office cost	Quarterly expenditure	Cumulative cost
		1	2	3	4	5	6	7	8	9
	Up to date of submission of application for registration	7120.23	149.65	162.15	3.95	0	0	182.28	7618.26	7618.26
	Oct-Dec 25	0.00	229.27	162.14	114.00	0.00	0.00	104.81	610.22	8228.48
	Jan-Mar 26	0.00	0.00	0.00	199.00	0.00	0.00	104.81	303.81	8532.29
	Apr-Jun 26	0.00	221.99	0.00	204.00	0.00	0.00	125.77	551.76	9084.05
	Jul-Sep 26	0.00	0.00	0.00	175.00	0.00	0.00	104.81	279.81	9363.86
	Oct-Dec 26	0.00	211.91	0.00	153.00	0.00	0.00	104.81	469.72	9833.58
	Jan-Mar 27	0.00	0.00	0.00	196.00	0.00	0.00	125.77	321.77	10155.35
	Apr-Jun 27	0.00	203.89	0.00	266.32	0.00	0.00	104.81	575.02	10730.37
	Jul-Sep 27	0.00	0.00	0.00	130.00	0.00	0.00	125.77	255.77	10986.14
	Oct-Dec 27	0.00	194.10	0.00	132.00	0.00	0.00	104.81	430.91	11417.05
	Jan-Mar 28	0.00	0.00	0.00	146.00	0.00	0.00	146.73	292.73	11709.78
	Apr-Jun 28	0.00	185.79	0.00	99.00	0.00	0.00	104.81	389.60	12099.38
	Jul-Sep 28	0.00	0.00	0.00	113.54	0.00	0.00	167.69	281.23	12380.61
	Oct-Dec 28	0.00	176.45	0.00	119.93	0.00	0.00	188.65	485.03	12865.64
	Jan-Mar 29	0.00	0.00	0.00	42.00	0.00	0.00	167.69	209.69	13075.33
	Apr-Jun 29	0.00	167.69	0.00	24.56	0.00	0.00	146.73	338.98	13414.31
	Jul-Sep 29	0.00	0.00	0.00	8.00	0.00	0.00	83.85	91.85	13506.16
	Oct-Dec 29	0.00	158.50	0.00	15.23	0.00	0.00	83.85	257.58	13763.74
	Total	7120.23	1899.24	324.29	2141.53	0.00	0.00	2278.45	13763.74	198764.39

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 from Banks & Financial Institutions	Others (Equity etc.)	Total estimated available funds during the quarter
	Up to date of submission of application for registration	0	6818	0	800.00	7618.00
	Oct-Dec 25	996.79	0	0	0	996.79
	Jan-Mar 26	1,329.06	0	0	0	1,329.06
	Apr-Jun 26	1,495.19	0	0	0	1,495.19
	Jul-Sep 26	1,661.32	0	0	0	1,661.32
	Oct-Dec 26	1,661.32	0	0	0	1,661.32
	Jan-Mar 27	1,661.32	0	0	0	1,661.32
	Apr-Jun 27	1,661.32	0	0	0	1,661.32
	Jul-Sep 27	1,661.32	0	0	0	1,661.32
	Oct-Dec 27	664.53	0	0	0	664.53
	Jan-Mar 28	332.26	0	0	0	332.26
	Apr-Jun 28	1,162.93	0	0	0	1,162.93
	Jul-Sep 28	332.26	0	0	0	332.26
	Oct-Dec 28	1,162.93	0	0	0	1,162.93
	Jan-Mar 29	498.40	0	0	0	498.40
	Apr-Jun 29	166.13	0	0	0	166.13
	Jul-Sep 29	166.13	0	0	0	166.13
	Oct-Dec 29	-	0	0	0	-
	TOTAL	16,613.21	6818.000		800.00	24,231.21

For RALITH REALTY PVT. LTD.



Director

6	Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration)				
	Particulars Quarter	Total estimated expenditure	Total estimated	Net cash flow during the	Cumulative cash flow till
	Up to date of submission of application for registration	7618.26	7618.00	-0.26	-0.26
	Oct-Dec 25	610.22	996.79	386.57	386.31
	Jan-Mar 26	303.81	1,329.06	1025.25	1411.56
	Apr-Jun 26	551.76	1,495.19	943.43	2354.99
	Jul-Sep 26	279.81	1,661.32	1381.51	3736.50
	Oct-Dec 26	468.72	1,661.32	1191.60	4928.10
	Jan-Mar 27	321.77	1,661.32	1339.55	6267.65
	Apr-Jun 27	575.02	1,661.32	1086.30	7353.95
	Jul-Sep 27	255.77	1,661.32	1405.55	8759.50
	Oct-Dec 27	430.91	664.53	233.62	8993.12
	Jan-Mar 28	292.73	332.26	39.53	9032.65
	Apr-Jun 28	309.60	1,162.93	773.33	9805.98
	Jul-Sep 28	281.23	332.26	51.03	9857.01
	Oct-Dec 28	485.03	1,162.93	677.90	10534.91
	Jan-Mar 29	209.69	498.40	288.71	10823.62
	Apr-Jun 29	338.98	166.13	-172.85	10650.77
	Jul-Sep 29	91.05	166.13	74.28	10725.05
	Oct-Dec 29	257.55	-	-257.55	10467.50
	Total	13763.71	24231.21	10467.496	

For RALITH REALTY PVT. LTD.



Director