

Cash Flow Statement for Residential Plotted Colony” at land measuring 23.75 acres at Village Badauli, Sector 40, Panipat
PROJECTED CASH FLOW

This is to certify that M/s Godrej Projects Development Limited, having registered office at Godrej one 5th floor, Pirojshanagar, Eastern express Highway, Vikroli (East), Mumbai-400079 is developing a “Residential Plotted Colony” at land measuring 23.7562 acres at Village Badauli & Maulana, Sector 40, Panipat,

(Amount in Lakhs)																							
Source of funds (23.76 acre)	Total Cost/revenue (INR lacs)	Dec-24	Mar-25	Jun-25	Sep-25	Dec-25	Mar-26	Jun-26	Sep-26	Dec-26	Mar-27	Jun-27	Sep-27	Dec-27	Mar-28	Jun-28	Sep-28	Dec-28	Mar-29	Jun-29	Sep-29	Dec-29	Mar-30
Receipts from prospective Allottees of Apartments/Plots	62319	0	0	0	0	2493	9348	4985	2493	6232	6232	9348	6232	3116	623	3116	1870	1246	623	1870	1246	623	623
Loan sanctioned by banks/other financial institutions in the project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan sanctioned by financial institutions in the project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Any other source (if any) Unsecured Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure and Development of funds	Total Cost/revenue (INR lacs)	Dec-24	Mar-25	Jun-25	Sep-25	Dec-25	Mar-26	Jun-26	Sep-26	Dec-26	Mar-27	Jun-27	Sep-27	Dec-27	Mar-28	Jun-28	Sep-28	Dec-28	Mar-29	Jun-29	Sep-29	Dec-29	Mar-30
Amount of money invested in Project as land cost (if any)	30185	0	0	20214	0	1500	4235	0	4235	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount of money invested in project in Apartment/Plots	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount of money invested in Project as Infra/Services	6647	0	0	0	0	57	241	272	279	289	440	474	479	495	489	489	495	494	425	406	402	300	120
Amount of money Invested in Project in EDC/Taxes/Others	5871	0	0	902	0	447	596	186	536	189	216	222	278	226	307	225	253	253	213	237	209	218	158

For Jain Ambuj & Associates
Chartered accountants,



Ambuj Jain
Membership No.-529185
FRN-028733N

Date: 11-11-2025
Place: GURGAON
UDIN: 25529185BMKSYK6707