

HOME PAGE

Project Name	HILL TOWN PLAZA
Promoter Name	BALAJI CONSTRUCTION

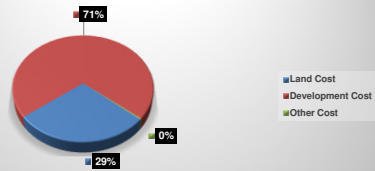
Land Cost	8,68,66,024
Development Cost	21,53,73,804
Other Cost	10,00,000
Total Cost	30,32,39,828

Projected Sales	37,39,42,000
Project Cost	30,32,39,828
Estimated Margin	7,07,02,172

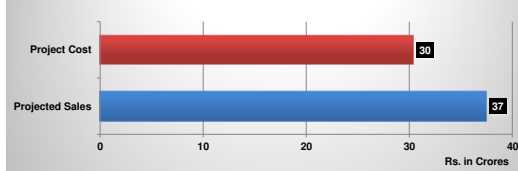
Owned Funds	2,96,00,000
Borrowed Funds	6,78,00,000
Customer Receipts	20,58,39,828
Total Cost of Projects	30,32,39,828

Cost incurred before Registration	2,93,63,241
Estimated cost after Registration	27,38,76,587
Total Cost	30,32,39,828

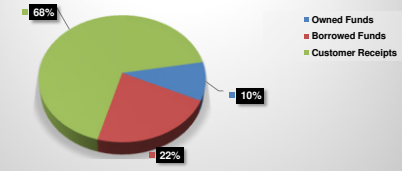
Major Cost Categories



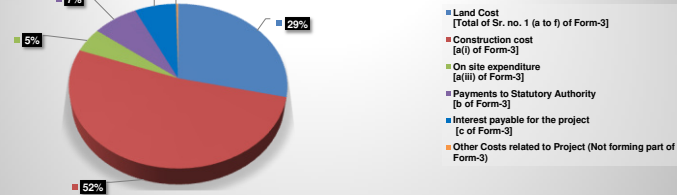
Cost and Sales Comparison



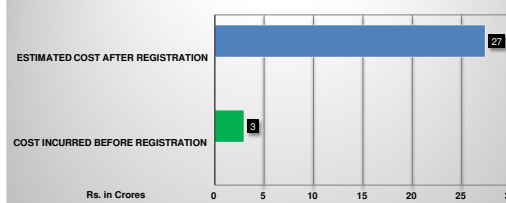
Sources of Funds



Cost Components



Stagewise Cost



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Sales Forecast																								
Sr. No.	1(i)	1(ii)	1(iii)	1(iv)	1(v)	1(vi)	A	2(i)	2(ii)	2(iii)	B	C	3(i)	3(ii)	3(iii)	3(iv)	3(v)	D	E	F	G	I	J	
Particulars	Land Cost [Total of Sr. no. 1 (a to f) of Form-3]	Construction cost [a(ii) of Form-3]	On site expenditure [a(iii) of Form-3]	Payments to Statutory Authority [a of Form-3]	Interest payable for the project [c of Form-3]	Other Costs related to Project (Not forming part of Form-3)	Total Project Cost [1(i)+(ii)+(iii)+(iv)+(v)+(vi)]	Repayment of Project Loan	Repayment of CC/OD	Repayment of Other Borrowed Funds	RepaymentTotal [A+2(i)+(ii)+(iii)+(iv)]	Total Cash Outflow [A+B]	Promoter's Capital	Project Loan Disbursement (if any)	CC-OD taken(if any)	Other Borrowed Funds(if any)	Receipts from Allottees	Total Cash Inflow [3(i)+(ii)+(iii)+(iv)+(v)]	Net Cashflow[D- C]	Opening of Cash/Bank Balance	Closing of Cash/Bank Balance [E-F]	Projected Number (in Books of Units) in the Quarter	Quarterwise Projected Receipts from Allottees	
Total	8,68,66,024	15,80,02,826	1,45,34,458	2,24,36,520	2,04,00,000	10,00,000	30,32,39,828	6,00,00,000	-	78,00,000	6,78,00,000	37,10,39,828	2,96,00,000	6,00,00,000	-	78,00,000	37,39,42,000	47,13,42,000	10,03,02,172	-	30,36,759	-	144	37,39,42,000
Pre REIRA Registration	2,74,66,024	-	16,97,217	-	-	-	2,93,63,241	-	-	-	-	2,93,63,241	2,46,00,000	-	-	78,00,000	-	3,24,00,000	30,36,759	-	30,36,759	-	-	-
Jan-21	Q-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,36,759	-	-	-
Apr-21	Q-2	2,00,00,000	1,25,68,000	12,16,520	19,50,000	1,50,000	3,58,84,520	-	-	-	-	3,58,84,520	50,00,000	1,00,00,000	-	-	2,00,00,000	3,50,00,000	-8,84,520	30,36,759	21,52,239	35	2,00,00,000	
Jul-21	Q-3	2,00,00,000	1,58,64,500	15,56,980	20,00,000	50,000	3,94,71,480	-	-	-	-	3,94,71,480	-	1,00,00,000	-	-	3,50,00,000	5,00,00,000	55,25,520	21,52,239	76,80,759	25	3,50,00,000	
Oct-21	Q-4	1,94,00,000	1,28,75,000	13,96,578	18,00,000	50,000	3,55,21,578	-	-	-	-	3,55,21,578	-	1,00,00,000	-	-	4,00,00,000	5,00,00,000	1,44,78,422	76,80,759	2,21,59,181	20	4,00,00,000	
Jan-22	Q-5	1,86,41,250	18,64,325	18,64,325	18,50,000	25,000	2,23,80,575	-	-	-	-	2,23,80,575	-	1,00,00,000	-	-	4,00,00,000	5,00,00,000	2,76,18,425	2,21,59,181	4,97,78,606	15	4,00,00,000	
Apr-22	Q-6	1,15,30,000	12,88,521	19,25,000	50,00,000	1,75,000	1,99,73,521	-	-	-	-	1,99,73,521	-	1,00,00,000	-	-	3,50,00,000	4,50,00,000	2,50,21,479	4,97,78,606	7,48,00,000	12	3,50,00,000	
Jul-22	Q-7	1,62,64,750	11,06,409	20,10,000	-	25,000	1,94,06,159	-	-	-	-	1,94,06,159	-	1,00,00,000	-	-	3,50,00,000	4,50,00,000	2,55,93,841	7,48,00,000	10,03,93,926	10	3,50,00,000	
Oct-22	Q-8	1,95,49,620	10,95,136	19,60,000	-	1,50,000	2,27,54,756	-	-	-	-	2,27,54,756	-	-	-	-	4,00,00,000	4,00,00,000	1,72,45,244	10,03,93,926	11,76,39,170	8	4,00,00,000	
Jan-23	Q-9	1,30,00,000	11,64,975	17,50,000	-	20,000	1,59,34,975	-	-	-	-	1,59,34,975	-	-	-	-	3,50,00,000	3,50,00,000	1,90,65,025	11,76,39,170	13,67,04,195	9	3,50,00,000	
Apr-23	Q-10	1,81,85,000	9,42,671	16,00,000	80,00,000	1,25,000	2,89,52,671	-	-	-	-	2,89,52,671	-	-	-	-	5,00,00,000	5,00,00,000	2,11,47,329	13,67,04,195	15,78,51,524	8	5,00,00,000	
Jul-23	Q-11	1,34,50,322	10,90,000	20,00,000	-	20,000	1,65,52,322	2,00,00,000	-	20,00,000	2,20,00,000	3,85,52,322	-	-	-	-	3,00,00,000	3,00,00,000	-50,52,999	14,87,51,524	15,78,51,524	2	3,00,00,000	
Oct-23	Q-12	60,27,384	2,64,159	20,90,000	-	5,000	83,96,543	2,00,00,000	-	20,00,000	2,20,00,000	3,03,86,543	-	-	-	-	1,00,00,000	1,00,00,000	2,93,86,543	14,97,86,255	12,94,12,382	1	1,00,00,000	
Jan-24	Q-13	-	1,25,69,000	15,21,520	74,00,000	2,05,000	92,52,210	2,00,00,000	-	38,00,000	2,38,00,000	3,30,52,210	-	-	-	-	39,42,000	39,42,000	-2,91,10,210	12,94,12,382	10,03,02,172	-	39,42,000	

BALAJI CONSTRUCTION

Site Office:-Project :- Hill Town Plaza, Survey No. 28/2, 28/3, TPS-111, FP-42, Nr. S.P.Ring Road, Nikol,
Ahmedabad:-382350.

I have started our Project from 01/10/2020. Hence,
Balance sheet for the FY 2017-18 is not applicable
for the FY 2017-18

FOR, BALAJI CONSTRUCTION

S. V. Gendab

PARTNER