

Costs

Items of expenditure	Land cost expenditure	External development charges	Infrastructure development charges	Internal development works	Cost of construction	Cost of construction of community facilities	Others cost	Total expenditure during the quarter	Cumulative cost
Quarter	1	2	3	4	5	6	7	8	9
Up to date of submission of application for registration	2,702	1,265	192		373		1,080	5,612	5,612
Q2-2025		64			435		16	515	6,127
Q3-2025		64			761		16	840	6,967
Q4-2025		64			696		16	776	7,743
Q1-2026		64					16	80	7,822
Q2-2026							16	16	7,838
Q3-2026							16	16	7,854
Q4-2026							16	16	7,870
Q1-2027									7,870
Q2-2027									7,870
Q3-2027									7,870
Q4-2027									7,870
Q1-2028									7,870
Q2-2028									7,870
Q3-2028									7,870
Q4-2028									7,870
Q1-2029									7,870
Q2-2029									7,870
Q3-2029									7,870
Q4-2029									7,870
Q1-2030									7,870
Q2-2030									7,870
Q3-2030									7,870
Q4-2030									7,870
Q1-2031									7,870
Q2-2031									7,870
Q3-2031									7,870
Q4-2031									7,870
Q1-2032									7,870
Q2-2032									7,870
Q3-2032									7,870
TOTAL	2,702	1,519	192	0	2,265	0	1,192	7,870	

Revenues

Items of	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	Cumulative availability of funds
Up to date of submission of application for registration	4,822			2,647	7,470	7,470
Q2-2025	499				499	7,968
Q3-2025	1,360				1,360	9,328
Q4-2025	602				602	9,931
Q1-2026	1,756				1,756	11,687
Q2-2026	103				103	11,790
Q3-2026	259				259	12,049
Q4-2026						12,049
Q1-2027						12,049
Q2-2027						12,049
Q3-2027						12,049
Q4-2027						12,049
Q1-2028						12,049
Q2-2028						12,049
Q3-2028						12,049
Q4-2028				-2,647	-2,647	9,402
Q1-2029						9,402
Q2-2029						9,402
Q3-2029						9,402
Q4-2029						9,402
Q1-2030						9,402
Q2-2030						9,402
Q3-2030						9,402
Q4-2030						9,402
Q1-2031						9,402
Q2-2031						9,402
Q3-2031						9,402
Q4-2031						9,402
Q1-2032						9,402
Q2-2032						9,402
Q3-2032						9,402
Q4-2032						9,402
Q1-2033						9,402
Q2-2033						9,402
Q3-2033						9,402
Q4-2033						9,402
TOTAL	9,402	0	0	0	9,402	

Net Cashflow

Particulars	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
Quarter				
Up to date of submission of application for registration	5,612.00	7,469.52	1,857.52	1,857.52
Q2-2025	514.87	498.87	-16.00	1,841.53
Q3-2025	840.26	1,359.97	519.70	2,361.23
Q4-2025	775.68	602.37	-173.32	2,187.92
Q1-2026	79.60	1,755.91	1,676.31	3,864.23
Q2-2026	16.01	103.49	87.48	3,951.70
Q3-2026	16.01	258.73	242.72	4,194.42
Q4-2026	16.01		-16.01	4,178.41
Q1-2027				4,178.41
Q2-2027				4,178.41
Q3-2027				4,178.41
Q4-2027				4,178.41
Q1-2028				4,178.41
Q2-2028				4,178.41
Q3-2028				4,178.41
Q4-2028		-2,647.20	-2,647.20	1,531.21
Q1-2029				1,531.21
Q2-2029				1,531.21
Q3-2029				1,531.21
Q4-2029				1,531.21
Q1-2030				1,531.21
Q2-2030				1,531.21
Q3-2030				1,531.21
Q4-2030				1,531.21
Q1-2031				1,531.21
Q2-2031				1,531.21
Q3-2031				1,531.21
Q4-2031				1,531.21
Q1-2032				1,531.21
Q2-2032				1,531.21
Q3-2032				1,531.21
Q4-2032				1,531.21
Q1-2033				1,531.21
Q2-2033				1,531.21
Q3-2033				1,531.21
Q4-2033				1,531.21
TOTAL	7,870	9,402	1,531	