

QUARTERLY EXPENDITURE											QUARTERLY INFLOW							
Particulars	Lined Cost	EOC/EOC	License, Generation, Security	Construction Cost	IDW proposed cost and expenditure if incurred	Case	Administrative Fee %	Marketing Cost	Total	Monthly Cumulative	Particulars	Promoter Equity	Loan from Bank/ Financial Institution	From Prospective Sales	Total	Monthly Cumulative	Difference	
Already Incurred	3,481.50	81.30	81.30	-	-	9.30	-	2,291.00	-	-	Already Incurred	2,500.00	2,500.00	5,000.00	5,000.00	-	-	
To be Incurred	636.34	-	5,073.00	932.00	-	699.80	300.00	7,681.14	-	-	To be Incurred	2,500.00	16,657.46	18,157.46	-	-	-	
Total Cost of the Project	2,848.16	737.64	61.30	5,073.00	932.00	9,179.64	600.00	9,179.64	-	-	Total Cost of the Project	2,500.00	5,000.00	26,157.46	24,157.46	-	-	
Net of cost cost	21.35	67.66	0.00	37.30	-	7.00	0.00	100.00	-	-	Net of cost cost	10.00	97.76	107.76	107.76	-	-	
Till Mar-26	2,140.50	190.63	61.30	-	-	9.30	-	2,401.13	2,401.13	-	Till Mar-26	2,500.00	2,500.00	5,000.00	5,000.00	2,095.87	-	
Apr-26 to Jun-26	-	-	-	105.00	-	30.00	140.00	375.00	2,776.13	-	Apr-26 to Jun-26	-	-	881.99	5,881.99	3,142.71	-	
Jul-26 to Sep-26	-	76.98	-	137.63	-	220.00	120.00	574.63	3,350.76	-	Jul-26 to Sep-26	-	-	2,443.00	8,325.00	5,011.85	-	
Oct-26 to Dec-26	-	-	-	157.63	-	15.00	-	172.63	3,523.39	-	Oct-26 to Dec-26	-	-	150.00	8,475.00	6,561.85	-	
Jan-27 to Mar-27	-	73.48	-	407.81	-	30.00	10.00	521.29	4,044.68	-	Jan-27 to Mar-27	-	-	-	8,475.00	5,865.01	-	
Apr-27 to Jun-27	-	-	-	317.00	-	30.00	-	347.00	4,391.68	-	Apr-27 to Jun-27	-	-	750.00	9,225.00	6,615.01	-	
Jul-27 to Sep-27	-	30.70	-	337.00	-	30.00	-	497.70	4,889.38	-	Jul-27 to Sep-27	-	-	4,164.38	13,389.38	6,664.38	-	
Oct-27 to Dec-27	-	-	-	317.00	-	30.00	-	347.00	5,236.38	-	Oct-27 to Dec-27	-	-	500.00	13,889.38	6,664.38	-	
Jan-28 to Mar-28	-	67.33	-	317.00	-	30.00	10.00	424.33	5,660.71	-	Jan-28 to Mar-28	-	-	-	14,389.38	6,664.38	-	
Apr-28 to Jun-28	-	-	-	317.00	-	15.00	-	332.00	5,992.71	-	Apr-28 to Jun-28	-	-	-	14,721.38	6,664.38	-	
Jul-28 to Sep-28	-	66.63	-	317.00	-	15.00	-	498.63	6,491.34	-	Jul-28 to Sep-28	-	-	100.00	14,821.38	6,664.38	-	
Oct-28 to Dec-28	-	-	-	468.12	-	15.00	-	483.12	6,974.46	-	Oct-28 to Dec-28	-	-	4,164.38	18,985.76	13,131.68	-	
Jan-29 to Mar-29	-	51.11	-	468.12	-	15.00	-	544.23	7,518.69	-	Jan-29 to Mar-29	-	-	-	19,185.76	12,588.69	-	
Apr-29 to Jun-29	-	-	-	461.14	-	1.70	-	462.84	8,001.53	-	Apr-29 to Jun-29	-	-	-	19,385.76	12,177.69	-	
Jul-29 to Sep-29	-	58.15	-	291.59	-	15.00	-	364.74	8,466.27	-	Jul-29 to Sep-29	-	-	-	19,385.76	11,543.17	-	
Oct-29 to Dec-29	-	-	-	266.04	-	15.00	-	281.04	8,747.31	-	Oct-29 to Dec-29	-	-	-	19,385.76	11,091.61	-	
Jan-30 to Mar-30	-	64.98	-	276.71	-	15.00	-	356.69	9,104.00	-	Jan-30 to Mar-30	-	-	-	2,498.00	22,491.21	13,134.74	-
Apr-30 to Jun-30	-	-	-	300.88	-	15.00	-	315.88	9,419.88	-	Apr-30 to Jun-30	-	-	-	22,491.21	12,857.09	-	
Jul-30 to Sep-30	-	-	-	24.31	-	15.00	-	39.31	9,813.19	-	Jul-30 to Sep-30	-	-	-	22,491.21	12,857.09	-	
Oct-30 to Dec-30	-	-	-	18.07	-	15.00	20.00	51.07	9,864.26	-	Oct-30 to Dec-30	-	-	-	22,491.21	12,857.09	-	
Jan-31 to Mar-31	-	-	-	-	-	15.00	-	15.00	9,879.26	-	Jan-31 to Mar-31	-	-	3,865.75	26,357.01	16,722.84	-	
Apr-31 to Jun-31	-	-	-	-	-	8.80	-	8.80	9,931.14	-	Apr-31 to Jun-31	-	-	-	26,357.01	16,722.84	-	
Total	2,140.50	717.64	61.30	1,073.00	932.00	699.80	300.00	9,391.14	-	-	Total	2,500.00	5,000.00	16,697.46	24,157.46	16,221.31	-	

QUARTERLY FUND FLOW				
Particulars	Total Estimate Dependent during Quarter	Total Estimate Fund Availability during Quarter	Net Cash Flow During Quarter	Cumulative Cash flow till end of Quarter
Till Mar-26	2,604.13	5,000.00	2,395.87	2,395.87
Apr-26 to Jun-26	335.00	881.99	546.99	2,942.86
Jul-26 to Sep-26	674.63	4,414.38	3,739.75	6,682.61
Oct-26 to Dec-26	317.63	2,566.63	2,249.00	8,931.61
Jan-27 to Mar-27	521.29	5,000.00	4,478.71	13,410.32
Apr-27 to Jun-27	375.00	5,881.99	5,506.99	18,917.31
Jul-27 to Sep-27	497.70	8,325.00	7,827.30	26,744.61
Oct-27 to Dec-27	347.00	8,475.00	8,128.00	34,872.61
Jan-28 to Mar-28	521.29	9,014.38	8,493.09	43,365.70
Apr-28 to Jun-28	347.00	9,864.46	9,517.46	52,883.16
Jul-28 to Sep-28	498.63	10,721.38	10,222.75	63,105.91
Oct-28 to Dec-28	483.12	11,685.76	11,202.64	74,308.55
Jan-29 to Mar-29	544.23	12,649.01	12,104.78	86,413.33
Apr-29 to Jun-29	462.84	13,613.15	13,150.31	99,563.64
Jul-29 to Sep-29	364.74	14,577.31	14,212.57	113,776.21
Oct-29 to Dec-29	281.04	15,541.47	15,260.43	129,036.64
Jan-30 to Mar-30	356.69	16,505.63	16,148.94	145,185.58
Apr-30 to Jun-30	315.88	17,469.79	17,153.91	162,339.49
Jul-30 to Sep-30	39.31	18,433.95	18,044.64	180,384.13
Oct-30 to Dec-30	51.07	19,398.11	18,887.04	199,271.17
Jan-31 to Mar-31	15.00	20,362.27	19,657.27	218,928.44
Apr-31 to Jun-31	8.80	21,326.43	20,247.63	239,176.07
Total	9,391.14	24,157.46	14,766.32	239,176.07