

## RERA CASH FLOW | QUARTER-WISE | CENTRAL 84

Quarterly Expenditure					INR Lacs
Items of expenditure	Land*	Approvals Cost	Cost of Development	Others Cost*	Cumulative cost
Up to date of submission of application for registration	3,636	2,106	-		5,742
Jan -March 2025	-	1,060	-		1,060
April-June 2025	-	265	-	196	461
July -Sept 2025	-	463	14	-	477
Oct- Dec 2025	-	265	14	-	278
Jan -March 2026	-	265	14	-	278
April-June 2026	-	265	22	-	286
July -Sept 2026	-	265	22	-	286
Oct- Dec 2026	-	265	35	-	300
Jan -March 2027	-	265	46	-	311
April-June 2027	-	265	62	-	327
July -Sept 2027	-	265	108	-	372
Oct- Dec 2027	-	265	191	-	455
Jan-Mar 2028	-	-	249	-	249
April-June 2028	-	-	372	-	372
Jul-Sep, 2028	-	-	363	-	363
Oct'28-Dec'28	-	-	328	-	328
Jan'29-Mar'29	-	-	358	-	358
Apr'29-Jun'29	-	-	831	-	831
Jul'29-Sep'29	-	-	761	-	761
Oct'29-Dec'29	-	-	759	-	759
Jan'30-Mar'30	-	-	577	-	577
Apr'30-Jun'30	-	-	294	-	294
<b>Total</b>	<b>3,636</b>	<b>6,274</b>	<b>5,419</b>	<b>196</b>	<b>15,526</b>

\* Other Costs includes Staff

Statement of Quarterly Source of Funds				INR Lacs
Items	Sale proceeds (Pre GST)	Others (Equity etc.)	Total estimated available	Cumulative availability of funds
Up to date of submission of		5,742	5,742	5,742
Jan -March 2025	690	1,049	1,739	7,481
April-June 2025	1,379	-	1,379	8,860
July -Sept 2025	4,828	-	4,828	13,688
Oct- Dec 2025	-	-	-	13,688
Jan -March 2026	4,138	-	4,138	17,826
April-June 2026	4,138	-	4,138	21,965
July -Sept 2026	4,138	-	4,138	26,103
Oct- Dec 2026	-	-	-	26,103
Jan -March 2027	-	-	-	26,103
April-June 2027	-	-	-	26,103
July -Sept 2027	-	-	-	26,103
Oct- Dec 2027	-	-	-	26,103
Jan-Mar 2028	-	-	-	26,103
April-June 2028	-	-	-	26,103
Jul-Sep, 2028	-	-	-	26,103
Oct'28-Dec'28	-	-	-	26,103
Jan'29-Mar'29	-	-	-	26,103
Apr'29-Jun'29	4,138	-	4,138	30,241
Jul'29-Sep'29	-	-	-	30,241
Oct'29-Dec'29	2,759	-	2,759	33,000
Jan'30-Mar'30	-	-	-	33,000
Apr'30-Jun'30	1,379	-	1,379	34,379
<b>Total</b>	<b>27,588</b>	<b>6,791</b>	<b>34,379</b>	

Quarterly Net Cashflow Statement				INR Lacs
Particulars	Total estimated expenditure (Qtr. wise)	Total estimated fund availability (Qtr. wise)	Net cash flow	Cumulative cash flow till end of the quarter
Quarter				
Up to date of submission of application for registration	5,742	5,742	-	-
Jan -March 2025	1,060	1,739	679	679
April-June 2025	461	1,379	919	1,598
July -Sept 2025	477	4,828	4,351	5,949
Oct- Dec 2025	278	-	(278)	5,671
Jan -March 2026	278	4,138	3,860	9,531
April-June 2026	286	4,138	3,852	13,383
July -Sept 2026	286	4,138	3,852	17,235
Oct- Dec 2026	300	-	(300)	16,935
Jan -March 2027	311	-	(311)	16,625
April-June 2027	327	-	(327)	16,298
July -Sept 2027	372	-	(372)	15,926
Oct- Dec 2027	455	-	(455)	15,470
Jan-Mar 2028	249	-	(249)	15,221
April-June 2028	372	-	(372)	14,849
Jul-Sep, 2028	363	-	(363)	14,486
Oct'28-Dec'28	328	-	(328)	14,157
Jan'29-Mar'29	358	-	(358)	13,799
Apr'29-Jun'29	831	4,138	3,307	17,107
Jul'29-Sep'29	761	-	(761)	16,345
Oct'29-Dec'29	759	2,759	2,000	18,345
Jan'30-Mar'30	577	-	(577)	17,768
Apr'30-Jun'30	294	1,379	1,086	18,853
<b>Total</b>	<b>15,526</b>	<b>34,379</b>	<b>18,853</b>	