

**Cash Flow Statement**

**FLORA AVENUE-33 PHASE-II**

**RERA TEMP ID: RERA-GRG-1975-2025**

Statement of Quaterly Expenditure ( In Lacs)								Statement of quarterly estimated Revenue (₹ in lacs)			Statement of quarterly estimated expenditure (₹ in	
Items of expenditure	Land cost	EDC/IDC	Cost of Infrastructure	Cost of Construction	Others cost	Total expenditure during the quarter (B)	Cumulative cost	Items of Receipts	Sources of Funds (A)	Items of (Income & Expenditure Net)	Sources of Funds (A-B)	
Quarter								Quarter		Quarter		
Up to date of submission of application for registration	1,463.76	544.05	747.17	-	209.30	2,964.28	2,964.28	Up to date of submission of application for registration	0	Up to date of submission of application for registration	-2,964.28	
Dec-25	-	-	-	780.52	52.52	833.04	3,797.32	Dec-25	1,675.00	Dec-25	841.96	
Mar-26	-	-	-	850.65	62.25	912.90	4,710.22	Mar-26	1,823.00	Mar-26	910.10	
Jun-26	-	-	-	875.55	75.80	951.35	5,661.57	Jun-26	1,894.00	Jun-26	942.65	
Sep-26	-	-	-	998.56	76.56	1,075.12	6,736.69	Sep-26	2,123.00	Sep-26	1,047.88	
Dec-26	-	-	-	978.54	78.58	1,057.12	7,793.81	Dec-26	2,090.00	Dec-26	1,032.88	
Mar-27	-	-	-	825.65	95.45	921.10	8,714.91	Mar-27	1,838.00	Mar-27	916.90	
Jun-27	-	-	-	907.54	98.52	1,006.06	9,720.97	Jun-27	1,995.00	Jun-27	988.94	
Sep-27	-	-	-	945.12	82.75	1,027.87	10,748.84	Sep-27	2,036.00	Sep-27	1,008.13	
Dec-27				841.41	75.45	916.86	11,665.70	Dec-27	1,830.00	Dec-27	913.14	
Mar-28				568.45	71.24	639.69	12,305.39	Mar-28	1,317.00	Mar-28	677.31	
Jun-28				651.21	85.90	737.11	13,042.50	Jun-28	1,498.00	Jun-28	760.89	
Sep-28				372.80	86.89	459.69	13,502.19	Sep-28	984.00	Sep-28	524.31	
Dec-28				-	88.45	88.45	13,590.64	Dec-28	298.00	Dec-28	209.55	
Mar-29				-	114.59	114.59	13,705.23	Mar-29	346.00	Mar-29	231.41	
Jun-29				-	110.41	110.41	13,815.64	Jun-29	338.00	Jun-29	227.59	
Sep-29				-	110.65	110.65	13,926.29	Sep-29	339.00	Sep-29	228.35	
Dec-29				-	105.89	105.89	14,032.18	Dec-29	330.00	Dec-29	224.11	
Mar-30				-	89.89	89.89	14,122.07	Mar-30	300.00	Mar-30	210.11	
Jun-30				-	83.98	83.98	14,206.05	Jun-30	289.00	Jun-30	205.02	
Sep-30				-	79.84	79.84	14,285.89	Sep-30	282.00	Sep-30	202.16	
Dec-30				-	78.39	78.39	14,364.28	Dec-30	281.77	Dec-30	203.38	
<b>Total</b>	<b>1,463.76</b>	<b>544.05</b>	<b>747.17</b>	<b>9,596.00</b>	<b>2,013.30</b>	<b>14,364.28</b>	<b>14,364.28</b>	<b>Total</b>	<b>23,906.77</b>	<b>Total</b>	<b>9,542.49</b>	