DLF Summit Plaza: Project Cashflow

Statement of Quarterly Expenditure/ Costs

Items of expenditure	Land cost expen-diture / Development Right Cost	External development charges	Infrastructure development charges	Approval Cost	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	407.11	1,241.44	142.37	802.00	17,858.68	0.00	704.14	**21,155.74**	**21,155.74**
Mar-25	-	-	-		3,903.93	-	-	**3,903.93**	**25,059.67**
Jun-25	-	-	-		3,898.10	-	118.28	**4,016.38**	**29,076.04**
Sep-25	-	-	-		3,751.91	-	118.28	**3,870.18**	**32,946.23**
Dec-25	-	-	-		2,873.39	-	101.38	**2,974.77**	**35,921.00**
Mar-26	-	-	-			-		-	**35,921.00**
Jun-26	-	-	-			-		-	**35,921.00**
Total	**407.11**	**1,241.44**	**142.37**	**802.00**	**32,286.00**	**0.00**	**1,042.08**	**35,921.00**	

Quarterly Fund Flow Availability

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	5,295.80	-	-	16,519.94	**21,815.74**	**21,815.74**
Mar-25	-	-	-	3,903.93	**3,903.93**	**25,719.66**
Jun-25	-	-	-	4,016.38	**4,016.38**	**29,736.04**
Sep-25	-	-	-	3,870.18	**3,870.18**	**33,606.22**
Dec-25	-	-	-	2,414.77	**2,414.77**	**36,021.00**
Mar-26	3,203.85	-	-	-	**3,203.85**	**39,224.85**
Jun-26	74,117.35	-	-	**(30,725.20)**	**43,392.15**	**82,617.00**
Total	**82,617.00**	**-**	**-**	**-**	**82,617.00**	

Quarterly Cashflow Statement

Particulars / Quarter	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
Up to date of submission of application for registration	21,155.74	21,815.74	**660.00**	**660.00**
Mar-25	3,903.93	3,903.93	**-**	**660.00**
Jun-25	4,016.38	4,016.38	**-**	**660.00**
Sep-25	3,870.18	3,870.18	**-**	**660.00**
Dec-25	2,974.77	2,414.77	**(560.00)**	**100.00**
Mar-26	-	3,203.85	**3,203.85**	**3,303.85**
Jun-26	-	43,392.15	**43,392.15**	**46,696.00**
Total	**35,921.00**	**82,617.00**	**46,696.00**	