Dahlias Cash Flow

in Lakhs

Items of expenditure	Land cost expenditure (incl. License fee)	External development charges	Infrastructure development charges	Internal development works	Cost of construction	Other Cost	Total expenditure during the quarter	Cumulative cost
Quarter	1	2	3	4	5	6	7	8
Up to date of submission of application for registration	6,548	2,471	23		42,298	1,225	52,566	52,566
Oct-Dec, 2025	-	-	-	-	4,626	43	4,669	57,234
Jan-Mar, 2026	-	-	-	-	6,534	22	6,556	63,791
Apr-Jun, 2026	-	-	-	-	9,853	-	9,853	73,644
Jul-Sep, 2026	-	-	-	-	13,144	59	13,203	86,847
Oct-Dec, 2026	-	-	-	-	13,996	-	13,996	100,843
Jan-Mar, 2027	-	-	-	3	25,117	59	25,178	126,021
Apr-Jun, 2027	-	-	-	240	37,018	-	37,258	163,279
Jul-Sep, 2027	-	-	-	238	30,756	-	30,993	194,272
Oct-Dec, 2027	-	-	-	150	21,852	59	22,062	216,334
Jan-Mar, 2028	-	-	-	190	23,817	-	24,007	240,341
Apr-Jun, 2028	-	-	-	238	16,438	59	16,734	257,076
Jul-Sep, 2028	-	-	-	235	24,864	-	25,099	282,175
Oct-Dec, 2028	-	-	-	2,633	21,313	59	24,005	306,180
Jan-Mar, 2029	-	-	-	3,177	24,479	-	27,656	333,836
Apr-Jun, 2029	-	-	-	4,131	29,704	-	33,835	367,671
Jul-Sep, 2029	-	-	-	4,085	31,624	59	35,768	403,439
Oct-Dec, 2029	-	-	-	2,587	20,391	-	22,978	426,417
Jan-Mar, 2030	-	-	-	3,223	24,576	59	27,858	454,275
Apr-Jun, 2030	-	-	-	4,085	29,471	-	33,556	487,831
Jul-Sep, 2030	-	-	-	4,085	29,192	-	33,277	521,108
Oct-Dec, 2030	-	-	-	2,587	15,782	62	18,432	539,540
Jan-Mar, 2031	-	-	-	-	15,895	-	15,895	555,435
Apr-Jun, 2031	-	-	-	-	43,331	-	43,331	598,765
Jul-Sep, 2031	-	-	-	-	64,815	-	64,815	663,580
Oct-Dec, 2031	-	-	-	-	26,533	59	26,592	690,172
Jan-Mar, 2032	-	-	-	-	2,252	-	2,252	692,424
Total	**6,548**	**2,471**	**23**	**31,887**	**649,672**	**1,824**	**692,424**	

Fund Flow Statement

in Lakhs

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	340,872	-	-	-	340,872	340,872
Oct-Dec, 2025	58,413	-	-	-	58,413	399,285
Jan-Mar, 2026	50,367	-	-	-	50,367	449,653
Apr-Jun, 2026	91,713	-	-	-	91,713	541,365
Jul-Sep, 2026	76,763	-	-	-	76,763	618,129
Oct-Dec, 2026	103,475	-	-	-	103,475	721,603
Jan-Mar, 2027	99,188	-	-	-	99,188	820,791
Apr-Jun, 2027	116,663	-	-	-	116,663	937,454
Jul-Sep, 2027	111,188	-	-	-	111,188	1,048,641
Oct-Dec, 2027	125,163	-	-	-	125,163	1,173,804
Jan-Mar, 2028	130,688	-	-	-	130,688	1,304,492
Apr-Jun, 2028	66,149	-	-	-	66,149	1,370,641
Jul-Sep, 2028	121,728	-	-	-	121,728	1,492,368
Oct-Dec, 2028	162,621	-	-	-	162,621	1,654,989
Jan-Mar, 2029	168,446	-	-	-	168,446	1,823,436
Apr-Jun, 2029	179,637	-	-	-	179,637	2,003,072
Jul-Sep, 2029	154,465	-	-	-	154,465	2,157,538
Oct-Dec, 2029	225,908	-	-	-	225,908	2,383,446
Jan-Mar, 2030	275,643	-	-	-	275,643	2,659,088
Apr-Jun, 2030	123,150	-	-	-	123,150	2,782,238
Jul-Sep, 2030	94,607	-	-	-	94,607	2,876,845
Oct-Dec, 2030	76,837	-	-	-	76,837	2,953,682
Jan-Mar, 2031	133,732	-	-	-	133,732	3,087,414
Apr-Jun, 2031	129,146	-	-	-	129,146	3,216,561
Jul-Sep, 2031	129,146	-	-	-	129,146	3,345,707
Oct-Dec, 2031	77,146	-	-	-	77,146	3,422,854
Jan-Mar, 2032	77,146	-	-	-	77,146	3,500,000
Total*	**3,500,000**	**-**	**-**	**-**	**3,500,000**	

**Exclusive of GST*

Cash Flow

in Lakhs

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	1	2	3	4
Up to date of submission of application for registration	52,566	340,872	288,307	288,307
Oct-Dec, 2025	4,669	58,413	53,744	342,051
Jan-Mar, 2026	6,556	50,367	43,811	385,862
Apr-Jun, 2026	9,853	91,713	81,859	467,721
Jul-Sep, 2026	13,203	76,763	63,560	531,282
Oct-Dec, 2026	13,996	103,475	89,479	620,761
Jan-Mar, 2027	25,178	99,188	74,009	694,770
Apr-Jun, 2027	37,258	116,663	79,405	774,175
Jul-Sep, 2027	30,993	111,188	80,194	854,369
Oct-Dec, 2027	22,062	125,163	103,101	957,470
Jan-Mar, 2028	24,007	130,688	106,680	1,064,151
Apr-Jun, 2028	16,734	66,149	49,414	1,113,565
Jul-Sep, 2028	25,099	121,728	96,628	1,210,193
Oct-Dec, 2028	24,005	162,621	138,616	1,348,809
Jan-Mar, 2029	27,656	168,446	140,790	1,489,600
Apr-Jun, 2029	33,835	179,637	145,802	1,635,402
Jul-Sep, 2029	35,768	154,465	118,697	1,754,099
Oct-Dec, 2029	22,978	225,908	202,930	1,957,029
Jan-Mar, 2030	27,858	275,643	247,785	2,204,813
Apr-Jun, 2030	33,556	123,150	89,594	2,294,407
Jul-Sep, 2030	33,277	94,607	61,330	2,355,737
Oct-Dec, 2030	18,432	76,837	58,405	2,414,142
Jan-Mar, 2031	15,895	133,732	117,838	2,531,980
Apr-Jun, 2031	43,331	129,146	85,816	2,617,796
Jul-Sep, 2031	64,815	129,146	64,331	2,682,127
Oct-Dec, 2031	26,592	77,146	50,554	2,732,681
Jan-Mar, 2032	2,252	77,146	74,894	2,807,576
Total	**692,424**	**3,500,000**	**2,807,576**	