

4. Statement of quarterly estimated expenditure [inr (in lacs)]

| | | Land cost | Construction cost of apartments | Interna Development Work Cost | EDC | IDC | Interest | Selling cost | Any other Cost | Loan repayment | Total |
|------|---------|-----------|---------------------------------|-------------------------------|-----|-----|----------|--------------|----------------|----------------|-------|
| 2018 | 0 | - | 1,225 | 232 | 171 | 15 | - | - | 4 | - | 1,646 |
| 2019 | Jul-Sep | - | 96 | 18 | - | - | - | - | 4 | - | 118 |
| 2019 | Oct-Dec | - | 369 | 70 | - | - | - | - | 4 | - | 443 |
| 2020 | Jan-Mar | - | 451 | 85 | - | - | - | - | 4 | - | 540 |
| 2020 | Apr-Jun | - | 273 | 52 | - | - | - | - | 4 | - | 329 |
| 2020 | Jul-Sep | - | 192 | 36 | - | - | - | 108 | 4 | - | 340 |
| 2020 | Oct-Dec | 16 | 81 | 20 | - | - | - | 108 | 4 | - | 229 |
| 2021 | Jan-Mar | 20 | 60 | 13 | - | - | - | 40 | 4 | - | 138 |
| 2021 | Apr-Jun | - | 60 | 8 | - | - | - | 31 | 4 | - | 104 |
| 2021 | Jul-Sep | - | 60 | 8 | - | - | - | 9 | 4 | - | 81 |
| 2021 | Oct-Dec | - | 66 | 12 | - | - | - | - | - | - | 78 |
| 2022 | Jan-Mar | - | - | - | - | - | - | - | - | - | - |
| 2022 | Apr-Jun | - | - | - | - | - | - | - | - | - | - |
| 2022 | Jul-Sep | - | - | - | - | - | - | - | - | - | - |
| 2022 | Oct-Dec | - | - | - | - | - | - | - | - | - | - |
| 2023 | Jan-Mar | - | - | - | - | - | - | - | - | - | - |
| 2023 | Apr-Jun | - | - | - | - | - | - | - | - | - | - |
| 2023 | Jul-Sep | - | - | - | - | - | - | - | - | - | - |
| 2023 | Oct-Dec | - | - | - | - | - | - | - | - | - | - |
| 2024 | Jan-Mar | - | - | - | - | - | - | - | - | - | - |
| 2024 | Apr-Jun | - | - | - | - | - | - | - | - | - | - |
| 2024 | Jul-Sep | - | - | - | - | - | - | - | - | - | - |
| | | 36 | 2,931 | 554 | 171 | 15 | - | 296 | 43 | - | 4,045 |

5. Statement of quarterly estimated sources of funds for the project (if project is implemented in one go), otherwise, for the phase applied for registration - [INR (in Lacs)]

| | | Sales Proceeds | Funding from loans | Others | Total |
|------|---------|-----------------------|---------------------------|---------------|--------------|
| 2018 | 0 | - | - | 1,646 | 1,646 |
| 2019 | Jul-Sep | - | - | 118 | 118 |
| 2019 | Oct-Dec | - | - | 443 | 443 |
| 2020 | Jan-Mar | - | - | 540 | 540 |
| 2020 | Apr-Jun | - | - | 329 | 329 |
| 2020 | Jul-Sep | 166 | - | 174 | 340 |
| 2020 | Oct-Dec | 935 | - | - | 935 |
| 2021 | Jan-Mar | 1,488 | - | - | 1,488 |
| 2021 | Apr-Jun | 1,355 | - | - | 1,355 |
| 2021 | Jul-Sep | 887 | - | - | 887 |
| 2021 | Oct-Dec | 414 | - | - | 414 |
| 2022 | Jan-Mar | 166 | - | - | 166 |
| 2022 | Apr-Jun | - | - | - | - |
| 2022 | Jul-Sep | - | - | - | - |
| 2022 | Oct-Dec | - | - | - | - |
| 2023 | Jan-Mar | - | - | - | - |
| 2023 | Apr-Jun | - | - | - | - |
| 2023 | Jul-Sep | - | - | - | - |
| 2023 | Oct-Dec | - | - | - | - |
| 2024 | Jan-Mar | - | - | - | - |
| 2024 | Apr-Jun | - | - | - | - |
| 2024 | Jul-Sep | - | - | - | - |
| | | 5,470 | - | 3,250 | 8,720 |

6. **Statement of net cash flow** (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lacs)]

| | | Total Sources | Total costs | Net Cash Flow | Cummulative Cash Flow |
|------|---------|----------------------|--------------------|----------------------|------------------------------|
| 2018 | 0 | 1,646 | 1,646 | - | - |
| 2019 | Jul-Sep | 118 | 118 | - | - |
| 2019 | Oct-Dec | 443 | 443 | - | - |
| 2020 | Jan-Mar | 540 | 540 | - | - |
| 2020 | Apr-Jun | 329 | 329 | - | - |
| 2020 | Jul-Sep | 340 | 340 | - | - |
| 2020 | Oct-Dec | 995 | 439 | 556 | 556 |
| 2021 | Jan-Mar | 1,488 | 65 | 1,423 | 1,979 |
| 2021 | Apr-Jun | 1,355 | 36 | 1,319 | 3,298 |
| 2021 | Jul-Sep | 887 | 13 | 874 | 4,172 |
| 2021 | Oct-Dec | 414 | 78 | 336 | 4,508 |
| 2022 | Jan-Mar | 166 | - | 166 | 4,674 |
| 2022 | Apr-Jun | - | - | - | 4,674 |
| 2022 | Jul-Sep | - | - | - | 4,674 |
| 2022 | Oct-Dec | - | - | - | 4,674 |
| 2023 | Jan-Mar | - | - | - | 4,674 |
| 2023 | Apr-Jun | - | - | - | 4,674 |
| 2023 | Jul-Sep | - | - | - | 4,674 |
| 2023 | Oct-Dec | - | - | - | 4,674 |
| 2024 | Jan-Mar | - | - | - | 4,674 |
| 2024 | Apr-Jun | - | - | - | 4,674 |
| 2024 | Jul-Sep | - | - | - | 4,674 |
| | | 8,720 | 4,046 | 4,674 | |

