

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 (Including GST)	Net Cash Flow	Cummulative Cash Flow
Historical			44,499	33,408	11,091	11,091
2020	Jan-Mar	Q1	242	1,521	-1,279	9,813
2020	Apr-Jun	Q2	500	827	-327	9,486
2020	Jul-Sep	Q3	1,089	488	601	10,086
2020	Oct-Dec	Q4	861	588	273	10,360
2021	Jan-Mar	Q1	297	347	-49	10,310
2021	Apr-Jun	Q2	278	347	-69	10,242
2021	Jul-Sep	Q3	-	347	-347	9,895
2021	Oct-Dec	Q4	-	347	-347	9,548
2022	Jan-Mar	Q1	-	-	-	9,548
2022	Apr-Jun	Q2	-	-	-	9,548
2022	Jul-Sep	Q3	-	-	-	9,548
2022	Oct-Dec	Q4	-	-	-	9,548
2023	Jan-Mar	Q1	-	-	-	9,548
2023	Apr-Jun	Q2	-	-	-	9,548
2023	Jul-Sep	Q3	-	-	-	9,548
2023	Oct-Dec	Q4	-	-	-	9,548
2024	Jan-Mar	Q1	-	-	-	9,548
2024	Apr-Jun	Q2	-	-	-	9,548
2024	Jul-Sep	Q3	-	-	-	9,548
2024	Oct-Dec	Q4	-	-	-	9,548
Total			47,766	38,217	9,548	

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)]

		Sources of fund					
		New sales coll	Bal to collect	Collection s	Funding from loans	Others	Total
Historical				44,499	-	-	44,499
2020	Jan-Mar	45	198	242	-	-	242
2020	Apr-Jun	104	396	500	-	-	500
2020	Jul-Sep	298	791	1,089	-	-	1,089
2020	Oct-Dec	367	494	861	-	-	861
2021	Jan-Mar	198	99	297	-	-	297
2021	Apr-Jun	278	-	278	-	-	278
2021	Jul-Sep	-	-	-	-	-	-
2021	Oct-Dec	-	-	-	-	-	-
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	-	-	-	-	-	-
2024	Oct-Dec	-	-	-	-	-	-
Total		1,289	1,978	47,766	-	-	47,766

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

		Statement of Spends									
		Land cost	Construc tion cost of apartme	Interna Develo pment Work	EDC	IDC	Other Govt. Approv al	Interest	Any other Cost	Loan repaym ent	Total
Historical		1,768	21,606	1,812	2,171	316	282		5,453		33,408
2020	Jan-Mar		966	452			103				1,521
2020	Apr-Jun		362	452			13				827
2020	Jul-Sep		241	226			21				488
2020	Oct-Dec		362	226							588
2021	Jan-Mar		121	226							347
2021	Apr-Jun		121	226							347
2021	Jul-Sep		121	226							347
2021	Oct-Dec		121	226							347
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										-
2024	Oct-Dec		-								-
Total		1,768	24,020	4,069	2,171	316	419	-	5,453	-	38,217