

1. Statement of quarterly estimated expenditure [inr (in lacs)]												
		Statement of Spends										
		Land cost	Construction cost of apartments	Contingency Cost	Internal Development Work Cost	EDC	IDC	Other Govt. Approval	Interest	Any other Cost	Loan repayment	Total
Till Dec 2019		104	9,627		1,818	1,787	203	356		2,603		16,498
2020	Jan-Mar			861		-		433		312		1,606
2020	Apr-Jun			646								646
2020	Jul-Sep			431								431
2020	Oct-Dec			215								215
2021	Jan-Mar											-
2021	Apr-Jun											-
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											-
<b>Total</b>		<b>104</b>	<b>9,627</b>	<b>2,153</b>	<b>1,818</b>	<b>1,787</b>	<b>203</b>	<b>788</b>	<b>-</b>	<b>2,916</b>	<b>-</b>	<b>19,396</b>

2. 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			
		Sale proceeds	Funding from loans	Others	Total
Till Dec 2019		23,986	-	-	23,986
2020	Jan-Mar	581	-	-	581
2020	Apr-Jun	483	-	-	483
2020	Jul-Sep	524	-	-	524
2020	Oct-Dec	299	-	-	299
2021	Jan-Mar	-	-	-	-
2021	Apr-Jun	-	-	-	-
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	-	-	-	-
<b>Total</b>		<b>25,873</b>	<b>-</b>	<b>-</b>	<b>25,873</b>

**3. 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)]

		<b>Statement of net cash flow (in INR Lacs)</b>			
		<b>Total Estimated fund available</b>	<b>Total estimated expenditure (Including</b>	<b>Net Cash Flow</b>	<b>Cumulative Cash Flow</b>
Till Dec 2019		23,986	16,498	7,488	7,488
2020	Jan-Mar	581	1,606	-1,025	6,463
2020	Apr-Jun	483	646	-163	6,300
2020	Jul-Sep	524	431	93	6,393
2020	Oct-Dec	299	215	84	6,477
2021	Jan-Mar	-	-	-	6,477
2021	Apr-Jun	-	-	-	6,477
2021	Jul-Sep	-	-	-	6,477
2021	Oct-Dec	-	-	-	6,477
2022	Jan-Mar	-	-	-	6,477
2022	Apr-Jun	-	-	-	6,477
2022	Jul-Sep	-	-	-	6,477
2022	Oct-Dec	-	-	-	6,477
2023	Jan-Mar	-	-	-	6,477
2023	Apr-Jun	-	-	-	6,477
2023	Jul-Sep	-	-	-	6,477
2023	Oct-Dec	-	-	-	6,477
2024	Jan-Mar	-	-	-	6,477
2024	Apr-Jun	-	-	-	6,477
2024	Jul-Sep	-	-	-	6,477
2024	Oct-Dec	-	-	-	6,477
<b>Total</b>		<b>25,873</b>	<b>19,396</b>	<b>6,477</b>	