

1.		Statement of quarterly estimated expenditure [inr (in lacs)]										
		Statement of Spends										
		Land cost	Construction cost of apartme	Contingency Cost	Internal Development Work	EDC	IDC	Other Govt. Approval	Interest	Any other Cost	Loan repayment	Total
Till Sep 2019		1,103	19,835		2,674	1,942	182	306		3,477		29,519
2019	Sep-Dec			757						283		1,040
2020	Jan-Mar			568								568
2020	Apr-Jun			379								379
2020	Jul-Sep			189								189
2020	Oct-Dec											-
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		-									-
<b>Total</b>		<b>1,103</b>	<b>19,835</b>	<b>1,893</b>	<b>2,674</b>	<b>1,942</b>	<b>182</b>	<b>306</b>	<b>-</b>	<b>3,760</b>	<b>-</b>	<b>31,695</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 Sep 2019		37,742	-	-	37,742
2019	Sep-Dec	3,128	-	-	3,128
2020	Jan-Mar	2,468	-	-	2,468
2020	Apr-Jun	2,047	-	-	2,047
2020	Jul-Sep	1,278	-	-	1,278
2020	Oct-Dec	190	-	-	190
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	-	-	-	-
<b>Total</b>		<b>46,853</b>	<b>-</b>	<b>-</b>	<b>46,853</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 Sources</b>	<b>Total costs (Including)</b>	<b>Net Cash Flow</b>	<b>Cumulative Cash Flow</b>
<b>Till Sep 2019</b>		<b>37,742</b>	<b>29,519</b>	<b>8,223</b>	<b>8,223</b>
2019	Sep-Dec	3,128	1,040	2,087	10,311
2020	Jan-Mar	2,468	568	1,900	12,211
2020	Apr-Jun	2,047	379	1,668	13,879
2020	Jul-Sep	1,278	189	1,089	14,967
2020	Oct-Dec	190	-	190	15,158
2021	Jan-Mar	-	-	-	15,158
2021	Apr-Jun	-	-	-	15,158
2021	Jul-Sep	-	-	-	15,158
2021	Oct-Dec	-	-	-	15,158
2022	Jan-Mar	-	-	-	15,158
2022	Apr-Jun	-	-	-	15,158
2022	Jul-Sep	-	-	-	15,158
2022	Oct-Dec	-	-	-	15,158
2023	Jan-Mar	-	-	-	15,158
2023	Apr-Jun	-	-	-	15,158
2023	Jul-Sep	-	-	-	15,158
2023	Oct-Dec	-	-	-	15,158
2024	Jan-Mar	-	-	-	15,158
2024	Apr-Jun	-	-	-	15,158
2024	Jul-Sep	-	-	-	15,158
<b>Total</b>		<b>46,853</b>	<b>31,695</b>	<b>15,158</b>	