

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		2,512	26,030		4,149	3,672	343	776		4,834		42,314
2019	Sep-Dec			857		-		-		456		1,312
2020	Jan-Mar			642								642
2020	Apr-Jun			428								428
2020	Jul-Sep			214								214
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		-									-
Total		2,512	26,030	2,141	4,149	3,672	343	776	-	5,289	-	44,911

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		59,123	-	-	59,123
2019	Sep-Dec	2,863	-	-	2,863
2020	Jan-Mar	2,367	-	-	2,367
2020	Apr-Jun	2,949	-	-	2,949
2020	Jul-Sep	1,660	-	-	1,660
2020	Oct-Dec	1,327	-	-	1,327
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	-	-	-	-
Total		70,290	-	-	70,290

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)]

		Statement of net cash flow (in INR Lacs)			
		Total Sources	Total costs (Including)	Net Cash Flow	Cumulative Cash Flow
Till Sep 2019		59,123	42,314	16,809	16,809
2019	Sep-Dec	2,863	1,312	1,551	18,360
2020	Jan-Mar	2,367	642	1,725	20,085
2020	Apr-Jun	2,949	428	2,520	22,605
2020	Jul-Sep	1,660	214	1,446	24,051
2020	Oct-Dec	1,327	-	1,327	25,378
2021	Jan-Mar	-	-	-	25,378
2021	Apr-Jun	-	-	-	25,378
2021	Jul-Sep	-	-	-	25,378
2021	Oct-Dec	-	-	-	25,378
2022	Jan-Mar	-	-	-	25,378
2022	Apr-Jun	-	-	-	25,378
2022	Jul-Sep	-	-	-	25,378
2022	Oct-Dec	-	-	-	25,378
2023	Jan-Mar	-	-	-	25,378
2023	Apr-Jun	-	-	-	25,378
2023	Jul-Sep	-	-	-	25,378
2023	Oct-Dec	-	-	-	25,378
2024	Jan-Mar	-	-	-	25,378
2024	Apr-Jun	-	-	-	25,378
2024	Jul-Sep	-	-	-	25,378
Total		70,290	44,911	25,378	