

**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 cash flow (in INR Lacs)</b>					
		<b>Total Sources</b>	<b>Total costs (Including GST)</b>	<b>Net Cash Flow</b>	<b>Cummulative Cash Flow</b>
<b>Historical</b>		<b>4,667</b>	<b>3,247</b>	<b>1,420</b>	<b>1,420</b>
2020	Jan-Mar	338	378	-40	1,380
2020	Apr-Jun	256	405	-149	1,231
2020	Jul-Sep	288	436	-148	1,083
2020	Oct-Dec	319	285	34	1,117
2021	Jan-Mar	326	345	-19	1,098
2021	Apr-Jun	157	255	-98	999
2021	Jul-Sep	157	285	-128	871
2021	Oct-Dec	188	315	-127	744
2022	Jan-Mar	823	345	477	1,222
2022	Apr-Jun	411	105	307	1,529
2022	Jul-Sep	363	-	363	1,891
2022	Oct-Dec	-	-	-	1,891
2023	Jan-Mar	-	-	-	1,891
2023	Apr-Jun	-	-	-	1,891
2023	Jul-Sep	-	-	-	1,891
2023	Oct-Dec	-	-	-	1,891
2024	Jan-Mar	-	-	-	1,891
2024	Apr-Jun	-	-	-	1,891
2024	Jul-Sep	-	-	-	1,891
2024	Oct-Dec	-	-	-	1,891
<b>Total</b>		<b>8,293</b>	<b>6,401</b>	<b>1,891</b>	

**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)]

		<b>Collections</b>	<b>Funding from loans</b>	<b>Others</b>	<b>Total</b>
Historical		4,667	-	-	4,667
2020	Jan-Mar	338	-	-	338
2020	Apr-Jun	256	-	-	256
2020	Jul-Sep	288	-	-	288
2020	Oct-Dec	319	-	-	319
2021	Jan-Mar	326	-	-	326
2021	Apr-Jun	157	-	-	157
2021	Jul-Sep	157	-	-	157
2021	Oct-Dec	188	-	-	188
2022	Jan-Mar	823	-	-	823
2022	Apr-Jun	411	-	-	411
2022	Jul-Sep	363	-	-	363
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>8,293</b>	<b>-</b>	<b>-</b>	<b>8,293</b>

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

		Land cost	Construction cost of apartments	Internal Development Work Cost	EDC	IDC	Other Govt. Approval	Interest	Any other Cost	Loan repayment	Total
Historical		-	2,131	510	322	28	41		215		3,247
2020	Jan-Mar		361	14	-	-			3		378
2020	Apr-Jun		391	14							405
2020	Jul-Sep		421	14							436
2020	Oct-Dec		271	14							285
2021	Jan-Mar		331	14							345
2021	Apr-Jun		241	14							255
2021	Jul-Sep		271	14							285
2021	Oct-Dec		301	14							315
2022	Jan-Mar		331	14							345
2022	Apr-Jun		90	14							105
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>5,139</b>	<b>653</b>	<b>322</b>	<b>28</b>	<b>41</b>	-	<b>218</b>	-	<b>6,401</b>