

CASH FLOWS

1. Statement of quarterly estimated expenditure [inr (in lacs)]												
State		Statement of Spends										
		Land cost	%	Construction cost of apartme	Interna Development Work	EDC	IDC	Other Govt. Approval	Interest	Any other Cost	Loan repayment	Total
Till Dec 2019		6,885		22,371	5,063	3,759	620	1,660		8,492		48,850
2020	Jan-Mar			380	202			6		104		692
2020	Apr-Jun			276	147					45		468
2020	Jul-Sep			625	333							958
2020	Oct-Dec			1,226	652							1,878
2021	Jan-Mar			406	216							622
2021	Apr-Jun			1,786	950							2,736
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		6,885		27,071	7,563	3,759	620	1,666	-	8,641	-	56,205

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)]					
State		Sources of fund			
		Sale proceeds	Funding from loans	Others	Total
Till Dec 2019		67,313	-	-	67,313
2020	Jan-Mar	695	-	-	695
2020	Apr-Jun	1,162	-	-	1,162
2020	Jul-Sep	1,523	-	-	1,523
2020	Oct-Dec	1,796	-	-	1,796
2021	Jan-Mar	1,497	-	-	1,497
2021	Apr-Jun	1,489	-	-	1,489
2021	Jul-Sep	1,682	-	-	1,682
2021	Oct-Dec	1,533	-	-	1,533
2022	Jan-Mar	1,462	-	-	1,462
2022	Apr-Jun	1,594	-	-	1,594
2022	Jul-Sep	1,272	-	-	1,272
2022	Oct-Dec	954	-	-	954
2023	Jan-Mar	636	-	-	636
2023	Apr-Jun	318	-	-	318
2023	Jul-Sep	-	-	-	-
2023	Oct-Dec	-	-	-	-
2024	Jan-Mar	-	-	-	-
2024	Apr-Jun	-	-	-	-
2024	Jul-Sep	-	-	-	-
2024	Oct-Dec	-	-	-	-
Total		84,927	-	-	84,927

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	Cummulative Cash Flow
Till Dec 2019			67,313	48,850	18,463	18,463
2020	Jan-Mar	Q1	695	692	3	18,466
2020	Apr-Jun	Q2	1,162	468	694	19,160
2020	Jul-Sep	Q3	1,523	958	565	19,725
2020	Oct-Dec	Q4	1,796	1,878	-82	19,643
2021	Jan-Mar	Q1	1,497	622	875	20,518
2021	Apr-Jun	Q2	1,489	2,736	-1,248	19,270
2021	Jul-Sep	Q3	1,682	-	1,682	20,953
2021	Oct-Dec	Q4	1,533	-	1,533	22,486
2022	Jan-Mar	Q1	1,462	-	1,462	23,948
2022	Apr-Jun	Q2	1,594	-	1,594	25,542
2022	Jul-Sep	Q3	1,272	-	1,272	26,814
2022	Oct-Dec	Q4	954	-	954	27,768
2023	Jan-Mar	Q1	636	-	636	28,404
2023	Apr-Jun	Q2	318	-	318	28,722
2023	Jul-Sep	Q3	-	-	-	28,722
2023	Oct-Dec	Q4	-	-	-	28,722
2024	Jan-Mar	Q1	-	-	-	28,722
2024	Apr-Jun	Q2	-	-	-	28,722
2024	Jul-Sep	Q3	-	-	-	28,722
2024	Oct-Dec	Q4	-	-	-	28,722
Total			84,927	56,205	28,722	