

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

State		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
Historical	Dec '19	118	11,028		1,627	2,024	230	404		2,955		18,387
2020	Jan-Mar			833				491		353		1,677
2020	Apr-Jun			624								624
2020	Jul-Sep			416								416
2020	Oct-Dec			208								208
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>118</b>	<b>11,028</b>	<b>2,081</b>	<b>1,627</b>	<b>2,024</b>	<b>230</b>	<b>895</b>	<b>-</b>	<b>3,309</b>	<b>-</b>	<b>21,313</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)]**

State		Sources of fund			
		Sale Proceeds	Funding from loans	Others	Total
Historical	Dec '19	25,988	-	-	25,988
2020	Jan-Mar	24	-	-	24
2020	Apr-Jun	48	-	-	48
2020	Jul-Sep	160	-	-	160
2020	Oct-Dec	136	-	-	136
2021	Jan-Mar	112	-	-	112
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>26,467</b>	<b>-</b>	<b>-</b>	<b>26,467</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 availability</b>	<b>Total estimated expenditure (Including GST)</b>	<b>Net Cash Flow</b>	<b>Cummulative Cash Flow</b>
Historical Dec '19		25,988	18,387	7,601	7,601
2020	Jan-Mar Q1	24	1,677	-1,653	5,947
2020	Apr-Jun Q2	48	624	-576	5,371
2020	Jul-Sep Q3	160	416	-256	5,115
2020	Oct-Dec Q4	136	208	-72	5,042
2021	Jan-Mar Q1	112	-	112	5,154
2021	Apr-Jun Q2	-	-	-	5,154
2021	Jul-Sep Q3	-	-	-	5,154
2021	Oct-Dec Q4	-	-	-	5,154
2022	Jan-Mar Q1	-	-	-	5,154
2022	Apr-Jun Q2	-	-	-	5,154
2022	Jul-Sep Q3	-	-	-	5,154
2022	Oct-Dec Q4	-	-	-	5,154
2023	Jan-Mar Q1	-	-	-	5,154
2023	Apr-Jun Q2	-	-	-	5,154
2023	Jul-Sep Q3	-	-	-	5,154
2023	Oct-Dec Q4	-	-	-	5,154
2024	Jan-Mar Q1	-	-	-	5,154
2024	Apr-Jun Q2	-	-	-	5,154
2024	Jul-Sep Q3	-	-	-	5,154
2024	Oct-Dec Q4	-	-	-	5,154
<b>Total</b>		<b>26,467</b>	<b>21,313</b>	<b>5,154</b>	