

1. Statement of quarterly estimated expenditure [inr (in lacs)]											
Statement of Spends											
	Land cost	Constructi on cost of apartments	Conting ency Cost	Interna Developm ent Work Cost	EDC	IDC	Other Govt. Approv al	Interes t	Any other Cost	Loan repagm ent	Total
Till Sep 2019	2,567	21,400		4,458	3,535	376	621		5,131		38,087
2019 Sep-Dec			1,655		-		213		103		1,971
2020 Jan-Mar			1,241								1,241
2020 Apr-Jun			827								827
2020 Jul-Sep			414								414
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	2,567	21,400	4,137	4,458	3,535	376	834	-	5,234	-	42,541

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		65,977	-	-	65,977
2019 Sep-Dec		2,523	-	-	2,523
2020 Jan-Mar		1,979	-	-	1,979
2020 Apr-Jun		1,619	-	-	1,619
2020 Jul-Sep		987	-	-	987
2020 Oct-Dec		168	-	-	168
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		73,252	-	-	73,252

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 Estimated fund available	Total estimated expenditure (including	Net Cash Flow	Cumulative Cash Flow
Till Sep 2019		65,977	38,087	27,890	27,890
2019	Sep-Dec	2,523	1,971	552	28,441
2020	Jan-Mar	1,979	1,241	738	29,179
2020	Apr-Jun	1,619	827	791	29,970
2020	Jul-Sep	987	414	573	30,543
2020	Oct-Dec	168	-	168	30,711
2021	Jan-Mar	-	-	-	30,711
2021	Apr-Jun	-	-	-	30,711
2021	Jul-Sep	-	-	-	30,711
2021	Oct-Dec	-	-	-	30,711
2022	Jan-Mar	-	-	-	30,711
2022	Apr-Jun	-	-	-	30,711
2022	Jul-Sep	-	-	-	30,711
2022	Oct-Dec	-	-	-	30,711
2023	Jan-Mar	-	-	-	30,711
2023	Apr-Jun	-	-	-	30,711
2023	Jul-Sep	-	-	-	30,711
2023	Oct-Dec	-	-	-	30,711
2024	Jan-Mar	-	-	-	30,711
2024	Apr-Jun	-	-	-	30,711
2024	Jul-Sep	-	-	-	30,711
Total		73,252	42,541	30,711	