

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

		Land cost	Construction cost of apartments	Interna Development Work Cost	EDC	IDC	Other Govt. Approval	Any other Cost	Total
Historical till 31 st Dec 2020		323	9,173	790	1,236	137	1,638	2,923	16,218
2021	Feb-Mar	-	1,640	260	-	-	220	404	2,525
2021	Apr-Jun	-	1,914	444	-	-	147	472	2,976
2021	Jul-Sep	-	1,094	326	-	-	-	270	1,689
2021	Oct-Dec	-	820	130	-	-	-	202	1,153
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	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-
		323	14,640	1,950	1,236	137	2,005	4,271	24,561

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)]

		Sales Proceeds	Funding from loans	Others	Total
Historical till 31 st Dec 2020		3,971	-	12,247	16,218
2021	Feb-Mar	947	-	1,579	2,525
2021	Apr-Jun	4,938	-	-	4,938
2021	Jul-Sep	5,283	-	-	5,283
2021	Oct-Dec	6,307	-	-	6,307
2022	Jan-Mar	4,325	-	-	4,325
2022	Apr-Jun	2,219	-	-	2,219
2022	Jul-Sep	748	-	-	748
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	-	-	-	-
0	0	-	-	-	-
		28,738	-	13,825	42,563

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)]

		Total Sources	Total costs	Equity	Net Cash Flow	Cummulative Cash Flow	
Historical till 31 st Dec 2020		16,218	16,218	-	-	-	
2021	Feb-Mar	2,525	2,525	-	-	-	
2021	Apr-Jun	4,938	2,976	-	1,962	1,962	
2021	Jul-Sep	5,283	1,689	-	3,594	5,556	
2021	Oct-Dec	6,307	1,153	-	5,154	10,710	
2022	Jan-Mar	4,325	-	-	4,325	15,035	
2022	Apr-Jun	2,219	-	-	2,219	17,254	
2022	Jul-Sep	748	-	-	-	4,177	
				13,825	13,078		
2022	Oct-Dec	-	-	-	-	4,177	
2023	Jan-Mar	-	-	-	-	4,177	
2023	Apr-Jun	-	-	-	-	4,177	
2023	Jul-Sep	-	-	-	-	4,177	
2023	Oct-Dec	-	-	-	-	4,177	
2024	Jan-Mar	-	-	-	-	4,177	
2024	Apr-Jun	-	-	-	-	4,177	
2024	Jul-Sep	-	-	-	-	4,177	
2024	Oct-Dec	-	-	-	-	4,177	
0	0	-	-	-	-	4,177	
		42,563	24,561	13,825	4,177		