

ACE PALM FLOORS PROJECT								
Statement of Quarterly Estimated Expenditures for the project (in Lakhs)								
Particular Quarter	Land Cost	EDC	IDC	IDW	Cost of Construction	Others Cost	Expenditure during the	Cumulative Cost
Up to date Submission of application for registration	8,780	3,896	1,164	1,470	-	13,626	28,936	28,936
Oct- Dec 2020		372		1,196		331	1,899	30,835
Jan -March 2021				1,052	97	1,560	2,709	33,544
Apr- Jun 2021				541	97	4,495	5,133	38,677
July to Sept 2021				179	97	3,960	4,236	42,913
Oct- Dec 2021				11	98	3,832	3,941	46,854
Total	8,780	4,268	1,164	4,449	389	27,804	46,854	

Statement of Quarterly Estimated Sources of funds for the project (in Lakhs)						
Particular Quarter	Sale Proceeds	Temp Funding	Loan Disburs	Others Equity(income etc.)	Total Estimated available Fund during the	Cumulative availability of Fund
Up to date Submission of application for registration	4,765	26,419	8,790	1	39,975	39,975
Oct- Dec 20	-				-	39,975
Jan -March 21	1,368	-3,930	-1,228	1,000	-2,790	37,185
Apr- Jun 21	17,949	-4,367	-1,228		12,353	49,538
July - Sept 21	15,228	-4,367	-1,228		9,633	59,171
Oct- Dec 21	14,737	-13,755	-5,105		-4,123	55,048
Total	54,047	-	-	1,001	55,048	

Statement of net cash flow for the project (in Lakhs)				
Particular Quarter	Total Estimated Exp. during the quarter	Total Estimated fund availability	Net Cash Flow during the quarter	Cumulative Cash flow till end of the quarter
Up to date Submission of application for registration	28,936	39,975	11,039	11,039
Oct- Dec 20	1,899	-	-1,899	9,140
Jan -March 21	2,709	-2,790	-5,499	3,641
Apr- Jun 21	5,133	12,353	7,221	10,861
July - Sept 21	4,236	9,633	5,397	16,258
Oct- Dec 21	3,941	-4,123	-8,064	8,194
Total	46,854	55,048	8,194	