

ACE PALM FLOORS PROJECT- Floors

CASH FLOW STATEMENT

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 (28.02.2021)	2,559	1,244	339	441	14,093	4,343	23,020	23,020
March-2021				359	2,559	99	3,016	26,036
Apr- Jun 2021				316	2,435	1,159	3,909	29,946
July to Sept 2021				162	3,099	1,338	4,599	34,545
Oct- Dec 2021				54	2,687	1,130	3,871	38,416
Jan- Mar2022				3	2,533	703	3,239	41,655
Apr- Jun 2022					512	320	832	42,487
Total	2,559	1,244	339	1,335	27,918	9,091	42,487	

Statement of Quarterly Estimated Sources of funds for the project (in Lakhs)

Particular Quarter	Sale Proceeds	Temp Funding	Loan Disbur	Others Equity(income etc.)	Total Estimated available Fund	Cumulative availability of Fund
Up to date Submission of application for registration	7,879	11,253	5,437	-	24,569	24,569
March-2021	1,657				1,657	26,226
Apr- Jun 2021	9,900	-	-359	-	9,541	35,767
July to Sept 2021	11,880	-	-359		11,520	47,287
Oct- Dec 2021	9,900	-	-359		9,540	56,827
Jan- Mar2022	5,940	-	-359		5,580	62,408
Apr- Jun 2022	1,980	-11,253	-4,000		-13,273	49,135
Total	49,135	-	-	-	49,135	

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	23,020	24,569	1,549	1,549
March-2021	3,016	1,657	-1,359	190
Apr- Jun 2021	3,909	9,541	5,631	5,821
July to Sept 2021	4,599	11,520	6,921	12,742
Oct- Dec 2021	3,871	9,540	5,670	18,411
Jan- Mar2022	3,239	5,580	2,341	20,753
Apr- Jun 2022	832	-13,273	-14,104	6,648
Total	42,487	49,135	6,648	