

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

Year	Quarter	Land cost	Constructi on cost of apartmen ts	Interna Developm ent Work Cost	EDC	IDC	Other Govt. Approval	Interest	Adminitra tive Cost	Total	Cumulative cost
Up to date of submission of application for registration	0.0	981.9	0.0	0.0	0.0	0.0	2060.2	0.0	8.0	3050.1	3050.1
2021	Jan-Mar	0.0	0.0	150.8	222.2	388.8	832.9	0.0	523.1	2117.9	5168.0
2021	Apr-Jun	0.0	0.0	191.9	295.6	0.0	0.0	0.0	492.1	979.6	6147.5
2021	Jul-Sep	0.0	0.0	82.9	288.9	0.0	0.0	0.0	515.9	887.8	7035.3
2021	Oct-Dec	0.0	0.0	55.9	282.3	0.0	0.0	0.0	221.8	560.0	7595.3
2022	Jan-Mar	0.0	0.0	112.5	275.6	0.0	0.0	0.0	269.5	657.6	8252.9
2022	Apr-Jun	0.0	0.0	154.5	268.9	0.0	0.0	0.0	259.1	682.5	8935.5
2022	Jul-Sep	0.0	0.0	209.2	262.2	0.0	0.0	0.0	143.2	614.6	9550.1
2022	Oct-Dec	0.0	0.0	243.2	255.6	0.0	0.0	0.0	143.2	641.9	10192.0
2023	Jan-Mar	0.0	0.0	287.5	248.9	0.0	0.0	0.0	143.2	679.6	10871.6
2023	Apr-Jun	0.0	0.0	328.3	242.2	0.0	0.0	0.0	0.0	570.6	11442.2
2023	Jul-Sep	0.0	0.0	235.3	235.6	0.0	0.0	0.0	0.0	470.8	11913.0
2023	Oct-Dec	0.0	0.0	98.9	228.9	0.0	0.0	0.0	0.0	327.8	12240.9
2024	Jan-Mar	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
2024	Apr-Jun	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
2024	Jul-Sep	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
2024	Oct-Dec	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total		981.9	0.0	2150.9	3107.0	388.8	2893.2	0.0	2719.1	12240.9	

4. Statement of quarterly estimated sources of funds for the project- [INR (in Lacs)]							
Year	Quarter	Sales Proceeds	Loans disbursement from Banks & Financial Institutions	Temporarily funding /loan disbursement from other sources	Others (Equity etc.)	Total estimated available funds during the quarter	Cumulative availability of funds
Up to date of submission of application for registration	0	-	-	-	3,050	3,050	3,050
2021	Jan-Mar	51	-	-	2,067	2,118	5,168
2021	Apr-Jun	253	-	-	727	980	6,147
2021	Jul-Sep	607	-	-	281	888	7,035
2021	Oct-Dec	607	-	-	-	607	7,642
2022	Jan-Mar	1,719	-	-	-	1,719	9,361
2022	Apr-Jun	4,550	-	-	-	4,550	13,911
2022	Jul-Sep	6,370	-	-	-	6,370	20,282
2022	Oct-Dec	3,034	-	-	-	3,034	23,315
2023	Jan-Mar	3,034	-	-	-	3,034	26,349
2023	Apr-Jun	-	-	-	-	-	
2023	Jul-Sep	-	-	-	-	-	
2023	Oct-Dec	-	-	-	-	-	
2024	Jan-Mar	-	-	-	-	-	
2024	Apr-Jun	-	-	-	-	-	
2024	Jul-Sep	-	-	-	-	-	
2024	Oct-Dec	-	-	-	-	-	
	Total	20,224		-	6,125	26,349	

5. Statement of net cash flow - [INR (In Lacs)]						
Year	Quarter	Total Sources	Total costs	Equity	Net Cash Flow	Cummulative Cash Flow
Up to date of submission of application for registration	0	3,050	3,050	-	-	-
2021	Jan-Mar	2,118	2,118	-	-	-
2021	Apr-Jun	980	980	-	-	-
2021	Jul-Sep	888	888	-	-	-
2021	Oct-Dec	607	560	-	47	47
2022	Jan-Mar	1,719	658	-	1,061	1,108
2022	Apr-Jun	4,550	683	-	3,868	4,976
2022	Jul-Sep	6,370	615	-	5,756	10,732
2022	Oct-Dec	3,034	642	-	2,392	13,123
2023	Jan-Mar	3,034	680	-	2,354	15,477
2023	Apr-Jun	-	571	-	-571	14,907
2023	Jul-Sep	-	471	-	-471	14,436
2023	Oct-Dec	-	328	-6,125	-6,453	7,983
2024	Jan-Mar	-	-	-	-	7,983
2024	Apr-Jun	-	-	-	-	7,983
2024	Jul-Sep	-	-	-	-	7,983
2024	Oct-Dec	-	-	-	-	7,983
	Total	26,349	12,241	-6,125	7,983	