

## Cash Flow Statement

Estimated Cost of construction of aptments/ SCO units in Rs

**967,06,143**

Likely date of starting the construction work

01-09-2021

Likely date of completing the project

31-08-2025

Expenditure to be made in each quarter from own sources and receivables from Allottee(s)

| Particulars   | Expenditure       |
|---------------|-------------------|
| Apr-June 2021 | 0                 |
| Jul-Sept 2021 | 10,00,000         |
| Oct-Dec 2021  | 45,00,000         |
| Jan-Mar 2022  | 60,00,000         |
| Apr-June 2022 | 30,00,000         |
| Jul-Sept 2022 | 30,00,000         |
| Oct-Dec 2022  | 90,00,000         |
| Jan-Mar 2023  | 120,00,000        |
| Apr-June 2023 | 60,00,000         |
| Jul-Sept 2023 | 60,00,000         |
| Oct-Dec 2023  | 120,00,000        |
| Jan-Mar 2024  | 90,00,000         |
| Apr-June 2024 | 35,00,000         |
| Jul-Sept 2024 | 35,00,000         |
| Oct-Dec 2024  | 62,06,143         |
| Jan-Mar 2025  | 60,00,000         |
| Apr-June 2025 | 60,00,000         |
|               | <b>967,06,143</b> |