

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

Year	Quarter	Land Cost	Construction cost of Apartments	Infrastructure Development Works	EDC	IDC	Total Other Cost	Total	Cumulative Cost
2021	Till 30th Aug 2021	361					1,333	1,694	1,694
2021	Sep-21	0	-	-	-	-	137	137	1,831
2021	Dec-21	-	-	2	129	225	457	813	2,643
2022	Mar-22	-	-	4	171	-	401	576	3,219
2022	Jun-22	-	-	7	167	-	141	315	3,534
2022	Sep-22	-	-	14	163	-	114	291	3,826
2022	Dec-22	-	-	26	159	-	58	243	4,069
2023	Mar-23	-	-	67	156	-	38	260	4,329
2023	Jun-23	-	-	127	152	-	38	317	4,646
2023	Sep-23	-	-	188	148	-	38	374	5,020
2023	Dec-23	-	-	237	144	-	30	411	5,431
2024	Mar-24	-	-	310	140	-	30	481	5,911
2024	Jun-24	-	-	416	136	-	-	553	6,464
2024	Sep-24	-	-	390	132	-	-	522	6,986
2024	Dec-24	-	-	234	-	-	-	234	7,221
2025	Mar-25	-	-	69	-	-	-	69	7,289
2025	Jun-25	-	-	-	-	-	-	-	7,289
2025	Sep-25	-	-	-	-	-	-	-	7,289
2025	Dec-25	-	-	-	-	-	-	-	7,289
2026	Mar-26	-	-	-	-	-	-	-	7,289
2026	Jun-26	-	-	-	-	-	-	-	7,289
2026	Sep-26	-	-	-	-	-	-	-	7,289
	Total	361	-	2,092	1,798	225	2,814	7,289	7,289

4. Statement of quarterly estimated sources of funds for the project- [INR (in Lacs)]							
Year	Quarter	Net Sales Proceeds	Loans Disbursement from Bank and Financial Institution	Temporarily Funding / Loan Disbursement from other sources	Others (Equity)	Total Estimated available funds during the quarter	Cumulative availability of funds
2021	Till 30th Aug 2021				1,694	1,694	1,694
2021	Sep-21	-			137	137	1,831
2021	Dec-21	28			785	813	2,643
2022	Mar-22	257			319	576	3,219
2022	Jun-22	95			220	315	3,534
2022	Sep-22	189			102	291	3,826
2022	Dec-22	1,035			-	1,035	4,861
2023	Mar-23	458			-	458	5,318
2023	Jun-23	229			88	317	5,635
2023	Sep-23	458			-	458	6,093
2023	Dec-23	1,102			-	1,102	7,195
2024	Mar-24	592			-	592	7,787
2024	Jun-24	296			257	553	8,340
2024	Sep-24	2,089			-	2,089	10,428
2024	Dec-24	363			-	363	10,792
2025	Mar-25	6,061			-	6,061	16,853
2025	Jun-25	-			-	-	16,853
2025	Sep-25	-			-	-	16,853
2025	Dec-25	-			-	-	16,853
2026	Mar-26	-			-	-	16,853
2026	Jun-26	-			-	-	16,853
2026	Sep-26	-			-	-	16,853
	<b>Total</b>	<b>13,251</b>		<b>-</b>	<b>3,602</b>	<b>16,853</b>	<b>16,853</b>

**5. Statement of net cash flow - [INR (In Lacs)]**

<b>Year</b>	<b>Quarter</b>	<b>Total Sources</b>	<b>Total Costs</b>	<b>Equity</b>	<b>Net Cash Flows</b>	<b>Cumulative Cash Flows</b>
<b>2021</b>	<b>Till 30th Aug 2021</b>	<b>1,694</b>	<b>1,694</b>		<b>-</b>	<b>-</b>
<b>2021</b>	<b>Sep-21</b>	<b>137</b>	<b>137</b>		<b>-</b>	<b>-</b>
<b>2021</b>	<b>Dec-21</b>	<b>813</b>	<b>813</b>		<b>-</b>	<b>-</b>
<b>2022</b>	<b>Mar-22</b>	<b>576</b>	<b>576</b>		<b>-</b>	<b>-</b>
<b>2022</b>	<b>Jun-22</b>	<b>315</b>	<b>315</b>		<b>-</b>	<b>-</b>
<b>2022</b>	<b>Sep-22</b>	<b>291</b>	<b>291</b>		<b>-</b>	<b>-</b>
<b>2022</b>	<b>Dec-22</b>	<b>1,035</b>	<b>243</b>		<b>791</b>	<b>791</b>
<b>2023</b>	<b>Mar-23</b>	<b>458</b>	<b>260</b>		<b>198</b>	<b>989</b>
<b>2023</b>	<b>Jun-23</b>	<b>317</b>	<b>317</b>		<b>-</b>	<b>989</b>
<b>2023</b>	<b>Sep-23</b>	<b>458</b>	<b>374</b>		<b>84</b>	<b>1,073</b>
<b>2023</b>	<b>Dec-23</b>	<b>1,102</b>	<b>411</b>		<b>691</b>	<b>1,764</b>
<b>2024</b>	<b>Mar-24</b>	<b>592</b>	<b>481</b>		<b>112</b>	<b>1,876</b>
<b>2024</b>	<b>Jun-24</b>	<b>553</b>	<b>553</b>		<b>-</b>	<b>1,876</b>
<b>2024</b>	<b>Sep-24</b>	<b>2,089</b>	<b>522</b>		<b>1,566</b>	<b>3,442</b>
<b>2024</b>	<b>Dec-24</b>	<b>363</b>	<b>234</b>		<b>129</b>	<b>3,571</b>
<b>2025</b>	<b>Mar-25</b>	<b>6,061</b>	<b>69</b>	<b>3,602</b>	<b>2,390</b>	<b>5,961</b>
<b>2025</b>	<b>Jun-25</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>5,961</b>
<b>2025</b>	<b>Sep-25</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>5,961</b>
<b>2025</b>	<b>Dec-25</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>5,961</b>
<b>2026</b>	<b>Mar-26</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>5,961</b>
<b>2026</b>	<b>Jun-26</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>5,961</b>
<b>2026</b>	<b>Sep-26</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>5,961</b>
	<b>Total</b>	<b>16,853</b>	<b>7,289</b>	<b>3,602</b>	<b>5,961</b>	<b>5,961</b>