

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

Year	Quarter	Quarter	Land Cost	Construction cost of Apartments	Infrastructure Development Works	EDC	IDC	Total Other Cost	Total	Cumulative Cost
2021	Till 30th Aug 2021		860	-	-	-	-	976	1,836	1,836
2021	Sep-21		(0)	-	-	-	-	253	253	2,088
2021	Dec-21		-	-	1	104	182	393	680	2,768
2022	Mar-22		-	-	3	138	-	324	465	3,233
2022	Jun-22		-	-	5	135	-	121	261	3,495
2022	Sep-22		-	-	10	132	-	111	252	3,747
2022	Dec-22		-	-	19	129	-	48	196	3,943
2023	Mar-23		-	-	49	126	-	32	206	4,149
2023	Jun-23		-	-	94	123	-	32	248	4,397
2023	Sep-23		-	-	141	119	-	32	292	4,689
2023	Dec-23		-	-	179	116	-	24	320	5,009
2024	Mar-24		-	-	235	113	-	24	373	5,382
2024	Jun-24		-	-	312	110	-	0	422	5,805
2024	Sep-24		-	-	290	107	-	-	397	6,202
2024	Dec-24		-	-	176	-	-	-	176	6,378
2025	Mar-25		-	-	53	-	-	-	53	6,431
2025	Jun-25		-	-	-	-	-	-	-	6,431
2025	Sep-25		-	-	-	-	-	-	-	6,431
2025	Dec-25		-	-	-	-	-	-	-	6,431
2026	Mar-26		-	-	-	-	-	-	-	6,431
2026	Jun-26		-	-	-	-	-	-	-	6,431
2026	Sep-26		-	-	-	-	-	-	-	6,431
	Total	Total	860	-	1,567	1,452	182	2,370	6,431	6,431

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	-			1,836	1,836	1,836
2021	Sep-21	-			253	253	2,088
2021	Dec-21	22			658	680	2,768
2022	Mar-22	207			258	465	3,233
2022	Jun-22	76			185	261	3,495
2022	Sep-22	153			100	252	3,747
2022	Dec-22	836			-	836	4,583
2023	Mar-23	370			-	370	4,953
2023	Jun-23	185			63	248	5,201
2023	Sep-23	370			-	370	5,571
2023	Dec-23	890			-	890	6,461
2024	Mar-24	478			-	478	6,940
2024	Jun-24	239			183	422	7,362
2024	Sep-24	1,687			-	1,687	9,049
2024	Dec-24	293			-	293	9,343
2025	Mar-25	4,896			-	4,896	14,239
2025	Jun-25	-			-	-	14,239
2025	Sep-25	-			-	-	14,239
2025	Dec-25	-			-	-	14,239
2026	Mar-26	-			-	-	14,239
2026	Jun-26	-			-	-	14,239
2026	Sep-26	-			-	-	14,239
		10,704		-	3,535	14,239	14,239

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

Year	Quarter	Total Sources	Total Costs	Equity	Net Cash Flows	Cumulative Cash Flows
2021	Till 30th Aug 2021	1,836	1,836		-	-
2021	Sep-21	253	253		-	-
2021	Dec-21	680	680		-	-
2022	Mar-22	465	465		-	-
2022	Jun-22	261	261		-	-
2022	Sep-22	252	252		-	-
2022	Dec-22	836	196		640	640
2023	Mar-23	370	206		164	804
2023	Jun-23	248	248		-	804
2023	Sep-23	370	292		78	882
2023	Dec-23	890	320		570	1,452
2024	Mar-24	478	373		105	1,557
2024	Jun-24	422	422		-	1,557
2024	Sep-24	1,687	397		1,290	2,847
2024	Dec-24	293	176		117	2,964
2025	Mar-25	4,896	53	3,535	1,309	4,273
2025	Jun-25	-	-		-	4,273
2025	Sep-25	-	-		-	4,273
2025	Dec-25	-	-		-	4,273
2026	Mar-26	-	-		-	4,273
2026	Jun-26	-	-		-	4,273
2026	Sep-26	-	-		-	4,273
	Total	14,239	6,431	3,535	4,273	4,273