


Cashflows of the Project applied for:

1. Statement of quarterly estimated expenditure [inr (in lacs)]									
 Items of expenditure Quarter	Land cost expenditure	External development charges	Internal development works	Infrastructure development charges	Cost of construction	Cost of construction of community facilities	Others cost	Total expenditure during the quarter	Cumulative cost
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Up to date of submission of application for registration	16,131.74	704.41	-	-	-	-	323.75	17,159.89	17,159.89
Oct-Dec 21	5,027.48	-	61.55	42.13	608.43	-	303.77	6,043.35	23,203.25
Jan-Mar 22	4,172.75	211.07	156.94	42.13	1,603.20	-	518.32	6,704.41	29,907.66
Apr-Jun 22	-	-	288.14	-	3,998.23	-	963.88	5,250.25	35,157.91
Jul-Sep 22	-	202.58	439.61	-	7,083.83	-	1,725.14	9,451.16	44,609.07
Oct-Dec 22	-	-	611.52	-	8,009.50	-	1,840.28	10,461.31	55,070.37
Jan-Mar 23	-	192.56	458.05	-	7,338.06	-	1,870.39	9,859.06	64,929.43
Apr-Jun 23	-	-	451.52	-	6,121.21	-	1,467.01	8,039.74	72,969.18
Jul-Sep 23	-	183.76	330.58	-	3,265.95	-	1,540.34	5,320.63	78,289.81
Oct-Dec 23	-	-	-	-	2,992.16	-	1,225.49	4,217.64	82,507.45
Jan-Mar 24	-	174.15	-	-	1,260.31	-	414.61	1,849.07	84,356.52
Apr-Jun 24	-	-	-	-	1,178.17	-	578.42	1,756.59	86,113.11
Jul-Sep 24	-	164.94	-	-	-	-	518.98	683.92	86,797.03
Oct-Dec 24	-	-	-	-	-	-	-	-	86,797.03
Total	25,331.96	1,833.47	2,797.91	84.26	43,459.06	-	13,290.37	86,797.03	

For Suposhaa Realcon Private Limited


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2. Statement of quarterly estimated sources of funds for the project (if project is implemented in one go), otherwise, for the phase applied for registration - [INR (in Lacs)]

Items of Sources of funds Quarter ⇒ ⇩	Sale proceeds	Temporarily funding /loan disbursement from other sources	Loans disbursement from Banks & Financial Institutions	Others (Equity etc.)	Total estimated available funds during the quarter	Cumulative availability of funds
Up to date of submission of application for registration			7975.00	9184.89	17159.89	17,159.89
Oct-Dec 21	6,105.77	-	-	-	6105.77	23,265.67
Jan-Mar 22	6,716.35	-	-	-	6716.35	29,982.02
Apr-Jun 22	6,411.06	-	-	-	6411.06	36,393.08
Jul-Sep 22	12,364.19	-	-	-	12364.19	48,757.27
Oct-Dec 22	9,616.59	-	-	-	9616.59	58,373.86
Jan-Mar 23	15,569.72	-	-	-	15569.72	73,943.57
Apr-Jun 23	9,463.95	-	-	-	9463.95	83,407.52
Jul-Sep 23	29,765.64	-	-	-	29765.64	113,173.16
Oct-Dec 23	22,896.65	-	-	-	22896.65	136,069.81
Jan-Mar 24	6,258.42	-	-	-	6258.42	142,328.22
Apr-Jun 24	12,211.54	-	-	-	12211.54	154,539.77
Jul-Sep 24	15,264.43	-	-	-	15264.43	169,804.20
Oct-Dec 24	-	-	-	-		169,804.20
TOTAL	152,644.30	-	7,975.00	9,184.89	169804.20	

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3. Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lacs)]					
Particulars Quarter ⇓	⇓	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission application registration	of of for	17,159.89	17,159.89	-	-
Oct-Dec 21		6,043.35	6,105.77	62.42	62.42
Jan-Mar 22		6,704.41	6,716.35	11.94	74.36
Apr-Jun 22		5,250.25	6,411.06	1,160.81	1,235.16
Jul-Sep 22		9,451.16	12,364.19	2,913.03	4,148.20
Oct-Dec 22		10,461.31	9,616.59	(844.71)	3,303.48
Jan-Mar 23		9,859.06	15,569.72	5,710.66	9,014.14
Apr-Jun 23		8,039.74	9,463.95	1,424.20	10,438.34
Jul-Sep 23		5,320.63	29,765.64	24,445.01	34,883.35
Oct-Dec 23		4,217.64	22,896.65	18,679.00	53,562.36
Jan-Mar 24		1,849.07	6,258.42	4,409.35	57,971.70
Apr-Jun 24		1,756.59	12,211.54	10,454.95	68,426.65
Jul-Sep 24		683.92	15,264.43	14,580.51	83,007.16
Oct-Dec 24		-	-	-	83,007.16
Total		86,797.03	169,804.20	83,007.16	

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