

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

Year	Quarter	Land Cost	Infrastru cture Develop ment Works	EDC	IDC	Total Other Cost	Total	Cumula tive Cost
2021	Till Aug 2021	3,827	-	-	-	12	3,840	3,840
2021	Sep-21		2	113	198	562	876	4,716
2021	Dec-21	-	3	151	-	148	302	5,018
2022	Mar-22	-	8	147	-	185	340	5,359
2022	Jun-22	-	13	144	-	43	201	5,559
2022	Sep-22	-	24	141	-	70	234	5,793
2022	Dec-22	-	54	137	-	44	235	6,028
2023	Mar-23	-	223	134	-	38	396	6,423
2023	Jun-23	-	255	130	-	43	429	6,852
2023	Sep-23	-	283	127	-	65	474	7,327
2023	Dec-23	-	330	124	-	-	455	7,782
2024	Mar-24	-	274	120	-	-	394	8,176
2024	Jun-24	-	198	117	-	-	315	8,491
2024	Sep-24	-	82	-	-	-	82	8,573
2024	Dec-24	-	-	-	-	-	-	8,573
2025	Mar-25	-	-	-	-	-	-	8,573
2025	Jun-25	-	-	-	-	-	-	8,573
2025	Sep-25	-	-	-	-	-	-	8,573
2025	Dec-25	-	-	-	-	-	-	8,573
2026	Mar-26	-	-	-	-	-	-	8,573
2026	Jun-26	-	-	-	-	-	-	8,573
2026	Sep-26	-	-	-	-	-	-	8,573
	Total	3,828	1,750	1,586	198	1,210	8,573	8,573

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 Aug 2021	-			3,840	3,840	3,840
2021	Sep-21	44			832	876	4,716
2021	Dec-21	259			43	302	5,018
2022	Mar-22	320			20	340	5,359
2022	Jun-22	509			-	509	5,868
2022	Sep-22	653			-	653	6,521
2022	Dec-22	796			-	796	7,317
2023	Mar-23	940			-	940	8,257
2023	Jun-23	1,083			-	1,083	9,340
2023	Sep-23	1,227			-	1,227	10,567
2023	Dec-23	1,931			-	1,931	12,498
2024	Mar-24	878			-	878	13,376
2024	Jun-24	914			-	914	14,290
2024	Sep-24	4,514			-	4,514	18,804
2024	Dec-24	-			-	-	18,804
2025	Mar-25	-			-	-	18,804
2025	Jun-25	-			-	-	18,804
2025	Sep-25	-			-	-	18,804
2025	Dec-25	-			-	-	18,804
2026	Mar-26	-			-	-	18,804
2026	Jun-26	-			-	-	18,804
2026	Sep-26	-			-	-	18,804
	Total	14,069		-	4,735	18,804	18,804

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

Year	Quarter	Total Sources	Total Costs	Equity	Net Cash Flows	Cumulative Cash Flows
2021	Till Aug 2021	3,840	3,840		-	-
2021	Sep-21	876	876		-	-
2021	Dec-21	302	302		-	-
2022	Mar-22	340	340		-	-
2022	Jun-22	509	201		309	309
2022	Sep-22	653	234		419	728
2022	Dec-22	796	235		562	1,289
2023	Mar-23	940	396		544	1,834
2023	Jun-23	1,083	429		655	2,488
2023	Sep-23	1,227	474		753	3,241
2023	Dec-23	1,931	455		1,476	4,716
2024	Mar-24	878	394		484	5,200
2024	Jun-24	914	315		599	5,799
2024	Sep-24	4,514	82	4,735	(304)	5,495
2024	Dec-24	-	-		-	5,495
2025	Mar-25	-	-		-	5,495
2025	Jun-25	-	-		-	5,495
2025	Sep-25	-	-		-	5,495
2025	Dec-25	-	-		-	5,495
2026	Mar-26	-	-		-	5,495
2026	Jun-26	-	-		-	5,495
2026	Sep-26	-	-		-	5,495
	Total	18,804	8,573	4,735	5,495	5,495

Note: -Add and Delete the columns according to your particulars.