

3.

Statement of quarterly estimated expenditure [inr (in lacs)]
**Figures in INR
Lacs**

Year	Quarter	Land Cost, Conversion Charges & License Fees	Infrastructure Development Works	EDC	IDC	Total Other Costs	Total	Cumulative Cost
2021	Incurring till August 2021	4,205	-	-	-	13	4,218	4,218
2021	Sep-21	-	-	125	218	639	982	5,200
2021	Dec-21	-	2	166	-	182	350	5,549
2022	Mar-22	-	4	162	-	181	347	5,896
2022	Jun-22	-	9	158	-	47	214	6,111
2022	Sep-22	-	15	155	-	76	246	6,357
2022	Dec-22	-	26	151	-	48	225	6,581
2023	Mar-23	-	211	147	-	42	400	6,982
2023	Jun-23	-	246	143	-	28	417	7,399
2023	Sep-23	-	281	140	-	52	472	7,871
2023	Dec-23	-	310	136	-	-	446	8,317
2024	Mar-24	-	211	132	-	(0)	343	8,661
2024	Jun-24	-	301	128	-	-	429	9,090
2024	Sep-24	-	217	-	-	-	217	9,307
2024	Dec-24	-	91	-	-	-	91	9,397
2025	Mar-25	-	-	-	-	-	-	9,397
2025	Jun-25	-	-	-	-	-	-	9,397
2025	Sep-25	-	-	-	-	-	-	9,397
2025	Dec-25	-	-	-	-	-	-	9,397
2026	Mar-26	-	-	-	-	-	-	9,397
2026	Jun-26	-	-	-	-	-	-	9,397
2026	Sep-26	-	-	-	-	-	-	9,397
	Total	4,205	1,922	1,743	218	1,308	9,397	9,397

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	Temporary Funding / Loan Disbursement from other sources	Others (Equity)	Total Estimated available funds during the quarter	Cumulative availability of funds
2021	Incurring till August 2021	-			4,218	4,218	4,218
2021	Sep-21	-			982	982	5,200
2021	Dec-21	39			311	350	5,549
2022	Mar-22	228			119	347	5,896
2022	Jun-22	275			-	275	6,172
2022	Sep-22	370			-	370	6,542
2022	Dec-22	465			-	465	7,006
2023	Mar-23	351			49	400	7,407
2023	Jun-23	623			-	623	8,030
2023	Sep-23	1,135			-	1,135	9,165
2023	Dec-23	1,940			-	1,940	11,105
2024	Mar-24	1,513			-	1,513	12,619
2024	Jun-24	1,703			-	1,703	14,321
2024	Sep-24	1,892			-	1,892	16,213
2024	Dec-24	7,886			-	7,886	24,099
2025	Mar-25	-			-	-	24,099
2025	Jun-25	-			-	-	24,099
2025	Sep-25	-			-	-	24,099
2025	Dec-25	-			-	-	24,099
2026	Mar-26	-			-	-	24,099
2026	Jun-26	-			-	-	24,099
2026	Sep-26	-			-	-	24,099
	Total	18,421		-	5,679	24,099	24,099

1. 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	4,218	4,218		-	-
2021	Sep-21	982	982		-	-
2021	Dec-21	350	350		-	-
2022	Mar-22	347	347		-	-
2022	Jun-22	275	214		61	61
2022	Sep-22	370	246		124	185
2022	Dec-22	465	225		240	425
2023	Mar-23	400	400		-	425
2023	Jun-23	623	417		206	631
2023	Sep-23	1,135	472		663	1,294
2023	Dec-23	1,940	446		1,494	2,788
2024	Mar-24	1,513	343		1,170	3,958
2024	Jun-24	1,703	429		1,274	5,232
2024	Sep-24	1,892	217		1,675	6,907
2024	Dec-24	7,886	91	5,679	2,117	9,024
2025	Mar-25	-	-		-	9,024
2025	Jun-25	-	-		-	9,024
2025	Sep-25	-	-		-	9,024
2025	Dec-25	-	-		-	9,024
2026	Mar-26	-	-		-	9,024
2026	Jun-26	-	-		-	9,024
2026	Sep-26	-	-		-	9,024
	Total	24,099	9,397	5,679	9,024	9,024

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