

PART G - PROJECTED PHYSICAL PROGRESS									
STATEMENT OF QUARTERLY PROGRESS OF WORK WITH CONSTRUCTION AND INFRASTRUCTURE COST									
Items expenditure Quarter	of Quarter	Quarterly work done percentage	Cumulative work progress percentage at the end of the quarter	Quarterly expenditure on construction (A) (in lacs)	Quarterly expenditure on infrastructure (B) (in lacs)	Quarterly proposed total cost (A+B=C) (in lacs)	Quarterly cost others (in lacs) excluding land cost	Cumulative total cost at the end of quarter	Cumulative percentage of expenditure - excluding land cost
Up to date of submission of application for registration		30%	30%	928	460	1388	1249.80	2637.8	39.78
Jan-March, 2019		5%	35%	143	0	143	69	2849.8	42.97
Apr-Jun, 2019		5%	40%	163	0	163	50	3062.8	46.18
Jul-Sep, 2019		5%	45%	163	100	263	60	3385.8	51.06
Oct-Dec, 2019		6%	51%	182	193.44	375.44	60	3821.24	57.62
Jan-March, 2020		6%	57%	182	555.11	737.11	63	4621.35	69.69
Apr-Jun, 2020		8%	65%	234	80	314	73	5008.35	75.52
Jul-Sep, 2020		11%	76%	136	80	216	73	5297.35	79.88
Oct-Dec, 2020		11%	87%	136	80	216	75	5588.35	84.27
Jan-March, 2021		13%	100%	329	74	403	73	6064.35	91.45
Apr-Jun, 2021				177	-	177	72	6313.35	91.20
Jul-Sep, 2021				197.22	-	197.22	69	6579.57	99.22
Oct-Dec, 2021							40	6619.57	99.82
Jan-March, 2022							5	6624.57	99.89
Apr-Jun, 2022							5	6629.57	99.97
Jul-Sep, 2022							2	6631.57	100
Total				2970.22	1622.55	4592.77	2038.80		

QUARTERELY SCHEDULE OF DEVELOPMENT

1 Apartments and Commercial Units				
Particulars	Apartments		Shops	
	Expenditure incurred during the quarter(in lacs)	Cumulative expenditure at the end of the quarter(in lacs)	Expenditure incurred during the quarter (in lacs)	Cumulative expenditure at the end of the quarter(in lacs)
Expenditure incurred till the date of application	928	928	0	0
Jan-Mar	143	1071	0	0
Apr-June	163	1234	0	0
July-Sept	163	1397	0	0
Oct-Dec	182	1579	0	0
Jan-Mar	182	1761	0	0
Apr-June	234	1995	0	0
July-Sept	136	2131	0	0
Oct-Dec	116	2247	20	20
Jan-Mar	329	2576	0	20
Apr - June	177	2753	0	20
July-Sept	197.22	2950.22	0	20
Grand Total	2950.22		20	

STATEMENT OF QUARTERLY ESTIMATED EXPENDITURE for the project (if project is implemented in one go), otherwise, for the phase applied for registration -[INR (In Lacs)]										
Items of expenditure Quarter \Rightarrow \Downarrow	Land cost	Construction cost of apartments	Internal development works cost	EDC install-ments	Intere st cost	Selli ng cost	An y other cost	Loa n repa yment	Total Expend iture during quarter	Cumul ative Expen diture
Expenditure up to date of submission of application for registration	200	928	460	1249.8	0	0	0	0	2837.80	2837.80
Jan-March, 2019	0	143	0	0	0	31	38	0	212.00	3049.80
Apr-Jun, 2019	0	163	0	0	0	37	13	0	213.00	3262.8
Jul-Sep, 2019	0	163	100	0	0	50	10	0	323.00	3585.8
Oct-Dec, 2019	0	182	193.44	0	0	50	10	0	435.44	4021.24
Jan-March, 2020	0	182	555.11	0	0	50	13	800	1600.11	5621.35
Apr-Jun, 2020	0	234	80	0	0	62	11	800	1187	6808.35
Jul-Sep, 2020	0	136	80	0	0	62	11	800	1089	7897.35
Oct-Dec, 2020	0	136	80	0	0	62	13	342	633	8530.35
Jan-March, 2021	0	329	74	0	0	62	11	0	476	9006.35
Apr-Jun, 2021	0	177	0	0	0	62	10	0	249	9255.35
Jul-Sep, 2021	0	197.22	0	0	0	62	7	0	266.22	9521.57
Oct-Dec, 2021	0	0	0	0	0	34	6	0	40	9561.57
Jan - March 2022	0	0	0	0	0	0	5	0	5	9566.57
Apr - June	0	0	0	0	0	0	5	0	5	9571.

2022										57
July - Sept 2022	0	0	0	0	0	0	2	0	2	9573. 57
Total	200	2970.22	1622.55	1249.8 0	0	624	16 5	274 2	9573.5 7	

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 from other sources	Loans 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	0	2742	0	200	2942	2942
Jan-March, 2019	295	0	0	0	295	3237
Apr-Jun, 2019	531	0	0	0	531	3768
Jul-Sep, 2019	591	0	0	0	591	4359
Oct-Dec, 2019	748	0	0	0	748	5107
Jan-March, 2020	1161	0	0	0	1161	6268
Apr-Jun, 2020	1397	0	0	0	1397	7665
Jul-Sep, 2020	1299	0	0	0	1299	8964
Oct-Dec, 2020	1850	0	0	0	1850	10814
Jan-March, 2021	0	0	0	0	0	10814
Apr-Jun, 2021	0	0	0	0	0	10814
Jul-Sep, 2021	0	0	0	0	0	10814
Oct-Dec, 2021	0	0	0	0	0	10814

**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 of application for registration	2837.80	2942	104.20	104.2
Jan-March, 2019	212	295	83	187.2
Apr-Jun, 2019	213	531	318	505.2
Jul-Sep, 2019	323	591	268	773.2
Oct-Dec, 2019	435.44	748	312.56	1085.76
Jan-March, 2020	1600.11	1161	-439.11	646.65
Apr-Jun, 2020	1187	1397	210	856.65
Jul-Sep, 2020	1089	1299	210	1066.65
Oct-Dec, 2020	633	1850	1217	2283.65
Jan-March, 2021	476	0	-476	1807.65
Apr-Jun, 2021	246	0	-249	1558.65
Jul-Sep, 2021	266.22	0	-266.22	1292.43
Oct-Dec, 2021	40	0	-40	1252.43
Jan-March, 2022	5	0	-5	1247.43

Apr-Jun, 2022	5	0	-5	1242.3
Jul-Sep, 2022	2	0	-2	1240.43
Total	9573.57	10814.00	1240.43	

Particulars	Expenditure upto the date of filing	Jan- March 19	April - June 19	July - Sept 19	Oct - Dec 19	Jan - March 20	Apr - June 20	Jul - Sept 20	Oct - Dec 20	Jan - March 21	Apr - June 21	Jul - Sept 21	Total
Roads and Pavements	0	0	0	0	0	0	0	0	40	44.08	0	0	84.08
Parking	405	0	0	50	50	50	50	50	50	107	0	0	812
Water Supply	0	0	0	0	0	0	0	48	30.57	40	0	0	118.57
Sewerage	0	0	0	0	0	0	0	0	12.81	20	0	0	32.81
Electrification	0	0	0	0	0	0	0	0	5.92	0	0	0	5.92
Storm Water Drainage	0	0	0	0	0	0	0	0	15	24.1	0	0	39.1
Parks and Play Grounds	0	0	0	0	0	0	0	0	0	1.97	0	0	1.97
Street Lights	0	0	0	0	0	0	0	0	0	9.8	0	0	9.8
Renewal Energy System	0	0	0	0	0	0	0	0	0	8.93	0	0	8.93
Security & Fire Fighting System	0	0	0	0	0	0	0	0	11	22	0	0	33
STP	0	0	0	0	0	10	10	10	3.15	0	0	0	33.15
Underground Tank	0	0	0	0	0	0	0	19	0	10	0	0	29
Drain water Harvesting	0	0	0	0	0	0	0	0	0	9	0	0	9
Electrical Service Station	0	0	0	0	0	0	0	0	0	282.22	0	0	282.22
Community Center	0	0	0	0	0	0	0	0	0	0	0	0	0
Schools	0	0	0	0	0	0	0	0	0	0	0	0	0
Club House (included in construction cost)	0	0	0	0	0	0	0	0	0	0	0	0	0
Hospital & Dispensary	0	0	0	0	0	0	0	0	0	0	0	0	0
Shopping Area	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (Elevator and solid waste management)	0	0	0	50	30	20	20	2	1	0	0	0	123
Total	405	0	0	100	80	80	80	129	169.45	579.1	0	0	1622.55