

**Statement of Cash flows of the Project applied for:**

1. Statement of quarterly estimated expenditure [inr (in lacs)]								
Items of expenditure	Land cost expenditure	External development charges	Infrastructure development charges	Internal development works	Cost of construction	Others cost	Total expenditure during the quarter	Cumulative cost
	-1	-2	-3	-4	-5	-7	-8	-9
Up to date of submission of application for registration.	1,744.60	334.7	-	-			9.3	2,088.6
Apr-Jun 22	-	104.8	116.1	46.2			36.7	303.8
Jul-Sep 22	-	138.9	116.1	60.1			35.4	350.6
Oct-Dec 22	-	136.2	-	83.8			38.9	258.9
Jan-Mar 23	-	133.4	-	170.4			47.4	351.1
Apr-Jun 23	-	130.2	-	216.4			61.9	408.5
Jul-Sep 23	-	126.8	-	214.3			55.3	396.4
Oct-Dec 23	-	123.4	-	150.4			50.0	323.8
Jan-Mar 24	-	120.7	-	0.0			27.5	148.2
Apr-Jun 24	-	450.8	-	0.0			44.1	494.9
Jul-Sep 24	-	-	-	0.0			-	-
<b>Totals</b>	<b>1,744.6</b>	<b>1,799.9</b>	<b>232.2</b>	<b>941.7</b>	<b>-</b>	<b>-</b>	<b>406.4</b>	<b>5,124.8</b>

2. Statement of quarterly estimated sources of funds for the project- [INR (in Lacs)]						
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				2,088.6	2,088.6	2,088.6
Apr-Jun 22	333.5			-	333.5	2,422.2
Jul-Sep 22	583.7			-	583.7	3,005.9
Oct-Dec 22	500.3			-	500.3	3,506.2
Jan-Mar 23	416.9			-	416.9	3,923.1
Apr-Jun 23	416.9			-	416.9	4,340.1
Jul-Sep 23	416.9			-	416.9	4,757.0
Oct-Dec 23	416.9			-	416.9	5,173.9

Jan-Mar 24	2,751.8			-	2,751.8	7,925.7
Apr-Jun 24	2,501.6			-	2,501.6	10,427.3
Jul-Sep 24	-			-	-	10,427.3
<b>TOTAL</b>	<b>8,338.7</b>	<b>-</b>	<b>-</b>	<b>2,088.6</b>	<b>10,427.3</b>	

**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)]**

<b>Particulars</b> <b>Quarter</b>	<b>Total estimated expenditure during the quarter</b>	<b>Total estimated fund availability during the quarter</b>	<b>Net cash flow during the quarter</b>	<b>Cumulative cash flow till end of the quarter</b>
Up to date of submission of application for registration	2,088.6	2,088.6	0.00	0.00
Apr-Jun 22	303.8	333.5	29.73	29.7
Jul-Sep 22	350.6	583.7	233.13	262.9
Oct-Dec 22	258.9	500.3	241.45	504.3
Jan-Mar 23	351.1	416.9	65.80	570.1
Apr-Jun 23	408.5	416.9	8.48	578.6
Jul-Sep 23	396.4	416.9	20.55	599.1
Oct-Dec 23	323.8	416.9	93.11	692.3
Jan-Mar 24	148.2	2,751.8	2,603.57	3,295.8
Apr-Jun 24	494.9	2,501.6	2,006.68	5,302.5
Jul-Sep 24	0.0	0.0	0.00	5,302.5
<b>Totals</b>	<b>5,124.8</b>	<b>10,427.3</b>	<b>5,302.5</b>	