

### Costs

Items of expenditure	Land cost expenditure	External development charges	Infrastructure development charges	Internal development works	Cost of construction	Cost of construction of community facilities	Others cost	Total expenditure during the quarter	Cumulative cost
Quarter	1	2	3	4	5	6	7	8	9
Up to date of submission of application for registration		998	194				353	1,546	1,545.88
Oct-Dec, 2022		-	-					-	1,546
Jan-Mar, 2023		-	-				215	215	1,761
Apr-Jun, 2023		-	-	304				520	2,281
Jul-Sep, 2023		-	-	508				723	3,004
Oct-Dec, 2023		-	-	449	633		215	1,298	4,302
Jan-Mar, 2024		-	-	507	633		215	1,356	5,658
Apr-Jun, 2024		-	-	312	1,452		215	1,979	7,637
Jul-Sep, 2024		-	-	149	1,452		215	1,816	9,453
Oct-Dec, 2024		-	-	378	2,178		215	2,771	12,224
Jan-Mar, 2025		-	-	395	2,718		215	3,328	15,552
Apr-Jun, 2025		-	-		2,996		215	3,212	18,764
Jul-Sep, 2025		-	-		3,089		215	3,304	22,068
Oct-Dec, 2025		-	-		3,089		215	3,304	25,373
Jan-Mar, 2026		-	-						28,677
Apr-Jun, 2026		-	-		1,637		215	1,853	30,530
Jul-Sep, 2026		-	-		1,637		215	1,853	32,382
Oct-Dec, 2026		-	-		1,228		215	1,443	33,825
Jan-Mar, 2027		-	-		1,228		215	1,443	35,269
Apr-Jun, 2027		-	-		1,228		215	1,443	36,712
Jul-Sep, 2027	8,962				1,228		215	10,405	47,117
Oct-Dec, 2027					641		215	856	47,973
Jan-Mar, 2028					641		215	856	48,830
Apr-Jun, 2028					46		215	262	49,091
Jul-Sep, 2028					46		215	262	49,353
Oct-Dec, 2028					-		215	215	49,568
Jan-Mar, 2029					-		-	-	-
<b>Total</b>	<b>8,962</b>	<b>998</b>	<b>194</b>	<b>3,002</b>	<b>30,890</b>	<b>-</b>	<b>5,522</b>	<b>49,568</b>	<b>49,568</b>

Note: Other costs include M & B cost, GST outflow, Addnl approvals (for launch purpose), and govt. charges (Incurred + To be incurred).

### Revenue

Items of	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	-			1,546	1,546	1,546
Oct-Dec, 2022	-				-	1,546
Jan-Mar, 2023	272				272	1,818
Apr-Jun, 2023	2016				2,016	3,834
Jul-Sep, 2023	2016				2,016	5,850
Oct-Dec, 2023	2016				2,016	7,866
Jan-Mar, 2024	2,016				2,016	9,882
Apr-Jun, 2024	2,016				2,016	11,897
Jul-Sep, 2024	2,016				2,016	13,913
Oct-Dec, 2024	2,016				2,016	15,929
Jan-Mar, 2025	2,016				2,016	17,945
Apr-Jun, 2025	2,016				2,016	19,961
Jul-Sep, 2025	1,744		1,000		2,744	22,705
Oct-Dec, 2025	-		3,000		3,000	25,705
Jan-Mar, 2026	-		3,000		3,000	28,705
Apr-Jun, 2026	-		3,000		3,000	31,705
Jul-Sep, 2026	-		3,000		3,000	34,705
Oct-Dec, 2026	-				-	34,705
Jan-Mar, 2027	-			1,000	1,000	35,705
Apr-Jun, 2027	-			2,000	2,000	37,705
Jul-Sep, 2027	12,095				12,095	49,801
Oct-Dec, 2027	-				-	49,801
Jan-Mar, 2028	-				-	49,801
Apr-Jun, 2028	32,755				32,755	82,555
Jul-Sep, 2028	16,127			(17,545.88)	(1,419)	80,637
Oct-Dec, 2028					-	-
Jan-Mar, 2029					-	-
Apr-Jun, 2029					-	-
Jul-Sep, 2029					-	-
Oct-Dec, 2029					-	-
<b>Total</b>	<b>80,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,637</b>	<b>80,637</b>

### Margin

Particulars	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	1,546	1,546	-	-
Oct-Dec, 2022	-	-	-	-
Jan-Mar, 2023	215	272	57	57
Apr-Jun, 2023	520	2,016	1,496	1,553
Jul-Sep, 2023	723	2,016	1,293	2,846
Oct-Dec, 2023	1,298	2,016	718	3,564
Jan-Mar, 2024	1,356	2,016	660	4,224
Apr-Jun, 2024	1,979	2,016	37	4,261
Jul-Sep, 2024	1,816	2,016	200	4,461
Oct-Dec, 2024	2,771	2,016	(755)	3,705
Jan-Mar, 2025	3,328	2,016	(1,312)	2,393
Apr-Jun, 2025	3,212	2,016	(1,196)	1,197
Jul-Sep, 2025	3,304	2,744	(560)	637
Oct-Dec, 2025	3,304	3,000	(304)	332
Jan-Mar, 2026	3,304	3,000	(304)	28
Apr-Jun, 2026	1,853	3,000	1,147	1,175
Jul-Sep, 2026	1,853	3,000	1,147	2,323
Oct-Dec, 2026	1,443	-	(1,443)	880
Jan-Mar, 2027	1,443	1,000	(443)	436
Apr-Jun, 2027	1,443	2,000	557	993
Jul-Sep, 2027	10,405	12,095	1,690	2,683
Oct-Dec, 2027	856	-	(856)	1,827
Jan-Mar, 2028	856	-	(856)	971
Apr-Jun, 2028	262	-	(262)	709
Jul-Sep, 2028	262	32,755	31,993	32,702
Oct-Dec, 2028	215	(1,419)	(1,634)	31,068
Jan-Mar, 2029	-	-	-	-
<b>Total</b>	<b>49,568</b>	<b>80,637</b>	<b>31,068</b>	<b>31,068</b>