

CARNIVAL ,COMMERCIAL PLOTTED COLONY					
STATEMENT OF QUARTERLY ESTIMATED SOURCES OF FUNDS FOR THE PROJECT - (IN LAKHS)					
YEAR	QUARTER	SALE PROCEED	OTHERS (EQUITY)	TOTAL	CUMULATIVE
2023	JAN-MAR	0		45.34	0
2023	APR-JUNE	100	94.3515215	70.22	94.3515215
2023	JULY-SEPT	140	136.232781	100.08	230.5843025
2023	OCT-DEC	1500	1441.25303	61.97	1671.837336
2024	JAN-MAR	460	358.837641	23.15	2030.674976
2024	APR-JUNE	500	409.834112	8.63	2440.509088
2024	JULY-SEPT	750	704.40	0.00	
2024	OCT-DEC	985.93	801.79	0.00	
	TOTAL	4435.93		309.39	

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CARNIVAL ,COMMERCIAL PLOTTED COLONY								
STATEMENT OF QUARTERLY ESTIMATED EXPENDITURE OF THE PROJECT (IN LAKHS)								
YEAR	QUARTER	EDC & IDC	INFRASTRUCTURE DEVELOPMENT WORKS	LAND COST	LICENCE/CLU/SCRUTINY FEES	Site Development	TOTAL	CUMULATIVE COST
2022-23	upto 30TH November 2022	81.95		2200	235.95		2517.9	2517.9
2023	JAN-MAR	168.64				80	248.64	2766.5
2023	APR-JUNE	56.21	35			70	161.21	2927.8
2023	JULY-SEPT	56.21	97.71			60	213.92	3141.7
2023	OCT-DEC	56.21	114.05			59	229.26	3370.9
2024	JAN-MAR	56.21	81.35			50	187.56	3558.5
2024	APR-JUNE	56.21	1			18	75.21	3633.7
2024	JULY-SEPT	56.21					56.21	3689.9
2024	OCT-DEC	168.64					168.64	3858.6
	TOTAL	756.49	329.11	2200	235.95	337	3858.55	

CARNIVAL ,COMMERCIAL PLOTTED COLONY							
STATEMENT OF NET CASH FLOW (IN LAKHS)							
YEAR	QUARTER	OWN FUNDS	UNSECURED LOAN	FUNDS FROM SALE PROCEEDS	TOTAL CASH OUTFLOW	NET CASH FLOWS	CUMULATIVE CASH FLOWS
	TILL 30/11/2022	400	-	-	0	400	400
	Dec-22	2200	-	-	2709.07	-509.07	-109.07
	Dec-22	-	933	-	0	933	823.93
2023	JAN-MAR	-	-	0	208.64	-208.64	615.29
2023	APR-JUNE	-	-	100	121.21	-21.21	594.08
2023	JULY-SEPT	-	-	140	183.92	-43.92	550.16
2023	OCT-DEC	-	-	1500	200.26	1299.74	1849.9
2024	JAN-MAR	-	-	460	157.56	302.44	2152.34
2024	APR-JUNE	-	-	500	57.21	442.79	2595.13
2024	JULY-SEPT	-	-	750	56.21	693.79	3288.92
2024	OCT-DEC	-	-	985.93	168.64	817.29	4106.21
	TOTAL	-		4435.93	3862.72	4106.21	

