

JMS MEGA CITY SECTOR 05 SOHNA (JMS INFRA BUILD PVT LTD)

Statement of quarterly estimated Sources of Funds of Project (in Lacs)

Statement of quarterly estimated expenditure (in Lacs)

Statement of net cash flow (in Lacs)

Sr No	Item of expenditure Quarter	Sale proceeds	Temporarily Funding /Loan disbursement from other sources	Loan disbursement from banks & Financial Institutions	Others (Equity etc.)	Total estimated available funds during the quarter	Cummulative availability of funds
	Upto Date of Submission of application for Registration	0.00	0.00	0.00	500.00	500.0	500.0
1	Apr-June'23	3101.00	0.00	0.00	0.00	3101.0	3601.0
2	July-Sep'23	2600.00	0.00	0.00	0.00	2600.0	6201.0
3	Oct-Dec'23	2100.00	0.00	0.00	0.00	2100.0	8301.0
4	Jan-Mar'24	2500.00	0.00	0.00	0.00	2500.0	10801.0
5	Apr-June'24	1810.00	0.00	0.00	0.00	1810.0	12611.0
6	July-Sep'24	800.00	0.00	0.00	0.00	800.0	13411.0
7	Oct-Dec'24	720.00	0.00	0.00	0.00	720.0	14131.0
8	Jan-Mar'25	940.00	0.00	0.00	0.00	940.0	15071.0
9	Apr-June'25	810.00	0.00	0.00	0.00	810.0	15881.0
10	July-Sep'25	800.00	0.00	0.00	0.00	800.0	16681.0
11	Oct-Dec'25	750.00	0.00	0.00	0.00	750.0	17431.0
12	Jan-Mar'26	920.00	0.00	0.00	0.00	920.0	18351.0
13	Apr-June'26	690.00	0.00	0.00	0.00	690.0	19041.0
14	July-Sep'26	510.00	0.00	0.00	0.00	510.0	19551.0
15	Oct-Dec'26	540.00	0.00	0.00	0.00	540.0	20091.0
16	Jan-Mar'27	280.00	0.00	0.00	0.00	280.0	20371.0
17	Apr-June'27	450.00	0.00	0.00	0.00	450.0	20821.0
18	July-Sep'27	350.00	0.00	0.00	0.00	350.0	21171.0
19	Oct-Dec'27	540.00	0.00	0.00	0.00	540.0	21711.0
20	Jan-Mar'28	211.00	0.00	0.00	0.00	211.0	21922.0
	Total	21422.00	0.00	0.00	500.00	21922.00	

21422.00
1071.1

Land Cost expenditure	External Development Charges	Infrastructure development Charges	Internal development Works	License Fee/Conversion Charges etc.	Marketing Cost	Admin Cost	Total Expenditure	Cummulative cost
6251.8	303.56	0.00	79.36	272.09	0.00		6906.81	6906.81
	0	94.33	27.50	0.00	89.41	71.42	282.66	7189.47
	0.00	0.00	46.50	0.00	89.41	71.42	207.33	7396.80
	151.78	94.33	59.50	0.00	89.41	71.42	466.44	7863.25
	0.00	0.00	75.00	0.00	89.41	71.42	235.83	8099.08
	151.78	0.00	90.00	0.00	89.41	71.42	402.61	8501.69
	0.00	0.00	95.00	0.00	89.41	71.42	255.83	8757.52
	151.78	0.00	20.63	0.00	89.41	71.42	333.24	9090.77
	0.00	0.00	99.00	0.00	89.41	71.42	259.83	9350.60
	151.78	0.00	91.00	0.00	89.41	71.42	403.61	9754.21
	0.00	0.00	75.50	0.00	89.41	71.42	236.33	9990.54
	151.78	0.00	75.50	0.00	89.41	71.42	388.11	10378.66
	0.00	0.00	70.50	0.00	89.41	71.42	231.33	10609.99
	151.78	0.00	70.50	0.00	89.41	71.42	383.11	10993.10
	0.00	0.00	70.50	0.00	89.41	71.42	231.33	11224.43
	0.00	0.00	70.50	0.00	89.41	71.42	231.33	11455.77
	0.00	0.00	70.50	0.00	89.41	71.42	231.33	11687.10
	0.00	0.00	67.50	0.00	89.41	71.42	228.33	11915.43
	0.00	0.00	63.50	0.00	89.41	71.42	224.33	12139.76
	0.00	0.00	63.50	0.00	89.41	71.42	224.33	12364.09
	0.00	0.00	53.51	0.00	89.41	71.42	214.34	12578.44
6251.8	1214.25	188.66	1435.00	272.09	1788.20	1428.44	12578.44	208247.52

Total Expenditure during the quarter	Total Estimated fund availability during the quarter	Net cash flow during the quarter	Cummulative cash flow till end of the quarter
6906.81	500.00	-6406.81	-6406.81
282.66	3101.00	2818.34	-3588.47
207.33	2600.00	2392.67	-1195.80
466.44	2100.00	1633.56	437.75
235.83	2500.00	2264.17	2701.92
402.61	1810.00	1407.39	4109.31
255.83	800.00	544.17	4653.48
333.24	720.00	386.76	5040.23
259.83	940.00	680.17	5720.40
403.61	810.00	406.39	6126.79
236.33	800.00	563.67	6690.46
388.11	750.00	361.89	7052.34
231.33	920.00	688.67	7741.01
383.11	690.00	306.89	8047.90
231.33	510.00	278.67	8326.57
231.33	540.00	308.67	8635.23
231.33	280.00	48.67	8683.90
228.33	450.00	221.67	8905.57
224.33	350.00	125.67	9031.24
224.33	540.00	315.67	9346.91
214.34	211.00	-3.34	9343.56
11455.77	20091.00	8635.23	64092.30

Land Cost	6251.8	sales	21422.00
EDC	1214.25	Equity	
IDC	188.66		
Construction Cost	1435.00	Total	21422.00
LC fees	272.09		
Marketing	1788.20		
Admin	1428.44		
Renewable of Approvals Cess	10.00		
	14	Profit	8819.56
Total	12602.436	Loans and advances	0.00
			8819.56