

JMS INFRA REALITY PRIVATE LIMITED (Area 19.0125 Acres)

Statement of quarterly estimated Sources of Funds of Project (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	4611.69	1100.00	0.00	0.00	5711.7	5711.7
1	Apr-June'23	1170.40	-40.00	0.00	0.00	1130.4	6842.1
2	July-Sep'23	1179.30	-45.00	0.00	0.00	1134.3	7976.4
3	Oct-Dec'23	1012.00	-62.90	0.00	0.00	949.1	8925.5
4	Jan-Mar'24	1131.00	-62.00	0.00	0.00	1069.0	9994.5
5	Apr-June'24	2043.00	-58.20	0.00	0.00	1984.8	11979.3
6	July-Sep'24	2050.00	-40.00	0.00	0.00	2010.0	13989.3
7	Oct-Dec'24	1930.00	-43.00	0.00	0.00	1887.0	15876.3
8	Jan-Mar'25	1850.00	-45.00	0.00	0.00	1805.0	17681.3
9	Apr-June'25	1949.00	-40.00	0.00	0.00	1909.0	19590.3
10	July-Sep'25	1500.00	-30.00	0.00	0.00	1470.0	21060.3
11	Oct-Dec'25	700.60	-20.00	0.00	0.00	680.6	21740.9
12	Jan-Mar'26	400.02	-20.00	0.00	0.00	380.0	22120.9
13	Apr-June'26	525.00	-10.00	0.00	0.00	515.0	22635.9
14	July-Sep'26	497.00	-10.00	0.00	0.00	487.0	23122.9
15	Oct-Dec'26	500.32	-4.00	0.00	0.00	496.3	23619.2
	Total	23049.33	569.90	0.00	0.00	23619.23	

Statement of quarterly estimated expenditure (in Lacs)

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
15135	1331.27	423.80	777.00	655.00	552.00	774.01	19648.08	19648.08
	212.86	0.00	115.00	0.00	23.20	15.07	366.12	20014.20
	0.00	53.93	105.00	0.00	23.20	15.07	410.05	20424.26
	212.86	0.00	113.00	0.00	23.20	15.07	364.12	20788.38
	0.00	0.00	90.00	0.00	23.20	15.07	128.27	20916.65
	212.86	0.00	95.00	0.00	23.20	15.07	346.12	21262.77
	0.00	0.00	84.50	0.00	23.20	15.07	122.77	21385.54
	212.86	0.00	81.50	0.00	23.20	15.07	332.62	21718.16
	0.00	0.00	85.50	0.00	23.20	15.07	123.77	21841.93
	0.00	0.00	89.50	0.00	23.20	15.07	127.77	21969.69
	0.00	0.00	86.99	0.00	23.20	15.07	125.26	22094.95
	0.00	0.00	60.29	0.00	23.20	15.07	98.56	22193.50
	0.00	0.00	72.88	0.00	23.20	15.07	111.15	22304.65
	0.00	0.00	64.65	0.00	23.20	15.07	102.92	22407.57
	0.00	0.00	66.41	0.00	23.20	15.07	104.68	22512.24
	0.00	0.00	62.78	0.00	23.20	15.07	101.05	22613.29
15135	2182.70	477.73	2050.00	655.00	900.00	1000.00	22613.29	

Statement of net cash flow (in Lacs)

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
19648.08	5711.69	-13936.39	-13936.39
366.12	1130.40	764.28	-13172.11
410.05	1134.30	724.25	-12447.87
364.12	949.10	584.98	-11862.89
128.27	1069.00	940.73	-10922.16
346.12	1984.80	1638.68	-9283.48
122.77	2010.00	1887.23	-7396.25
332.62	1887.00	1554.38	-5841.87
123.77	1805.00	1681.23	-4160.64
127.77	1909.00	1781.23	-2379.40
125.26	1470.00	1344.74	-1034.66
98.56	680.60	582.04	-452.61
111.15	380.02	268.87	-183.74
102.92	515.00	412.08	228.34
104.68	487.00	382.32	610.66
101.05	496.32	395.27	1005.94
22613.29	23619.23	1005.94	

Land Cost	15135	sales	23049.33
EDC	2182.70	Equity	
IDC	477.73		
Construction Cost	2050.00	Total	23049.33
LC fees	655.00		
Marketing	900.00		
Admin	1000.00		
Cess	0	Profit	648.89
Total	22400.43	Loans and advances	1100.00
			1748.90