

Statement of Quarterly Estimated Expenditure (INR in lakhs)

FY	Quarter	Items of expenditure	Land Cost	External Development Charges (EDC)	Infrastructure Development Charges (IDC)	Other Govt. Approvals	Cost of Construction	Cost of Consultants	Administrative Cost	Others Cost	Total Expenditure During the Quarter	Cumulative Costs
		Quarter										
Up to date of submission of application for registration												
2023-24	Q1	Apr-Jun,2023	581.40	1,513.04	180.19	212.36	-	21.20	-	2.95	2,511.14	2,511.14
2023-24	Q2	Jul-Sep,2023	-	19.94	-	-	80.42	220.08	21.74	-	342.17	2,853.31
2023-24	Q3	Oct-Dec,2023	-	-	-	-	402.09	55.52	21.74	-	479.35	3,332.67
2023-24	Q4	Jan-March,2024	-	19.94	-	-	402.09	29.16	21.74	-	472.93	3,805.60
2024-25	Q1	Apr-Jun,2024	-	-	-	-	884.60	47.73	21.74	-	954.07	4,759.67
2024-25	Q2	Jul-Sep,2024	-	-	-	-	804.18	20.04	21.74	-	845.96	5,605.63
2024-25	Q3	Oct-Dec,2024	-	-	-	-	804.18	47.22	21.74	-	873.15	6,478.77
2024-25	Q4	Jan-March,2025	-	-	-	-	804.18	17.76	21.74	-	843.68	7,322.46
2025-26	Q1	Apr-Jun,2025	-	-	-	-	643.35	18.62	21.74	-	683.70	8,869.56
2025-26	Q2	Jul-Sep,2025	-	-	-	-	1,447.53	35.17	21.74	-	1,504.44	10,374.01
2025-26	Q3	Oct-Dec,2025	-	-	-	-	1,447.53	17.60	21.74	-	1,486.87	11,860.87
2025-26	Q4	Jan-March,2026	-	-	-	-	1,849.62	25.69	21.74	-	1,897.05	13,757.93
2026-27	Q1	Apr-Jun,2026	-	-	-	-	1,447.53	10.32	21.74	-	1,479.59	15,237.51
2026-27	Q2	Jul-Sep,2026	-	-	-	-	1,367.11	31.15	21.74	-	1,420.00	16,657.51
2026-27	Q3	Oct-Dec,2026	-	-	-	-	1,447.53	-	21.74	-	1,469.27	18,126.78
2026-27	Q4	Jan-March,2027	-	-	-	-	1,447.53	22.90	21.74	-	1,492.17	19,618.95
2027-28	Q1	Apr-Jun,2027	-	-	-	-	1,447.53	-	21.74	-	1,469.27	21,088.22
2027-28	Q2	Jul-Sep,2027	-	-	-	-	1,367.11	22.90	21.74	-	1,411.75	22,499.97
2027-28	Q3	Oct-Dec,2027	-	-	-	-	1,373.38	-	21.74	-	1,395.12	23,895.09
2027-28	Q4	Jan-March,2028	-	-	-	-	1,377.56	11.45	21.74	-	1,410.75	25,305.85
2028-29	Q1	Apr-Jun,2028	-	-	-	-	981.74	-	21.74	-	1,003.48	26,309.33
2028-29	Q2	Jul-Sep,2028	-	-	-	-	810.45	-	261.87	-	1,072.32	27,381.65
2028-29	Q3	Oct-Dec,2028	-	-	-	-	725.85	-	21.74	-	747.59	28,129.25
2028-29	Q4	Jan-March,2029	-	-	-	-	-	-	-	-	-	28,129.25
Total			581.40	1,552.92	180.19	212.36	24,167.29	692.00	740.13	2.95	28,129.25	

Availability of funds for the project

Quarter	Items of expenditure	Up to date of submission of application for registration				Total estimated available funds during the quarter	Cumulative availability of funds
		Quarter	1	2	3		
Q1	Apr-Jun,2023	373.13				373.13	373.13
Q2	Jul-Sep,2023	903.38				903.38	1,276.50
Q3	Oct-Dec,2023	903.38				903.38	2,179.88
Q4	Jan-March,2024	903.38				903.38	3,083.25
Q1	Apr-Jun,2024	903.38				903.38	3,986.63
Q2	Jul-Sep,2024	5,348.25				5,348.25	9,334.88
Q3	Oct-Dec,2024	301.13				301.13	9,636.00
Q4	Jan-March,2025	-				-	9,636.00
Q1	Apr-Jun,2025	4,818.00				4,818.00	14,454.00
Q2	Jul-Sep,2025	4,818.00				4,818.00	19,272.01
Q3	Oct-Dec,2025	-				-	19,272.01
Q4	Jan-March,2026	4,818.00				4,818.00	24,090.01
Q1	Apr-Jun,2026	-				-	24,090.01
Q2	Jul-Sep,2026	9,636.00				9,636.00	33,726.01
Q3	Oct-Dec,2026	4,818.00				4,818.00	38,544.01
Q4	Jan-March,2027	-				-	38,544.01
Q1	Apr-Jun,2027	-				-	38,544.01
Q2	Jul-Sep,2027	-				-	38,544.01
Q3	Oct-Dec,2027	-				-	38,544.01
Q4	Jan-March,2028	-				-	38,544.01
Q1	Apr-Jun,2028	1,606.00				1,606.00	43,666.17
Q2	Jul-Sep,2028	4,818.00				4,818.00	52,000.32
Q3	Oct-Dec,2028	3,604.38				3,604.38	55,604.71
Q4	Jan-March,2029	-				-	55,604.71
Total		48,572.40				48,572.40	55,604.71

For KRISUMIYOGA PVT. LTD.

55,604.71

Net Cash Flows

Quarter	Items of expenditure	TOTAL SOURCES	TOTAL COSTS	EQUITY	NET CASH FLOWS	CUMULATIVE CASH FLOWS
		1	2	3	4	5

Up to date of submission of application for registration

Q1	Apr-Jun,2023	373.13	342.17		30.95	30.95
Q2	Jul-Sep,2023	903.38	479.35		424.02	454.97
Q3	Oct-Dec,2023	903.38	472.93		430.45	885.42
Q4	Jan-March,2024	903.38	954.07		-50.70	834.72
Q1	Apr-Jun,2024	903.38	845.96		57.41	892.14
Q2	Jul-Sep,2024	5,348.25	873.15		4,475.11	5,367.24
Q3	Oct-Dec,2024	301.13	843.68		-542.56	4,824.69
Q4	Jan-March,2025	-	863.40		-863.40	3,961.28
Q1	Apr-Jun,2025	4,818.00	683.70		4,134.30	8,095.58
Q2	Jul-Sep,2025	4,818.00	1,504.44		3,313.56	11,409.14
Q3	Oct-Dec,2025	-	1,486.87		-1,486.87	9,922.27
Q4	Jan-March,2026	4,818.00	1,897.05		2,920.95	12,843.22
Q1	Apr-Jun,2026	-	1,479.59		-1,479.59	11,363.63
Q2	Jul-Sep,2026	9,636.00	1,420.00		8,216.00	19,579.64
Q3	Oct-Dec,2026	4,818.00	1,469.27		3,348.73	22,928.37
Q4	Jan-March,2027	-	1,492.17		-1,492.17	21,436.20
Q1	Apr-Jun,2027	-	1,469.27		-1,469.27	19,966.93
Q2	Jul-Sep,2027	-	1,411.75		-1,411.75	18,555.18
Q3	Oct-Dec,2027	-	1,395.12		-1,395.12	17,160.06
Q4	Jan-March,2028	-	1,410.75		-1,410.75	15,749.30
Q1	Apr-Jun,2028	5,122.16	1,003.48		4,118.67	19,867.98
Q2	Jul-Sep,2028	8,334.16	1,072.32		7,261.83	27,129.81
Q3	Oct-Dec,2028	3,604.38	747.59		2,856.79	29,986.60
Q4	Jan-March,2029	-	-		-	29,986.60
Total		55,604.71	25,618.11	-	29,986.60	29,986.60

Page - 2