

Cash flow statement

Quarter	Land cost expenditure	External development charges	Infrastructure development charges	Internal Development Works	Cost of construction	Others cost	Total expenditure during the quarter	Cumulative cost
Up to date of submission of application for registration	2,090	2,335	240	-	-	1,116	5,781	5,781
Jun-23			29	-	-	832	861	6,643
Sep-23				-	1,437	372	1,809	8,451
Dec-23				-	2,874	57	2,931	11,382
Mar-24				68	4,311	62	4,440	15,823
Jun-24				89	4,311	145	4,545	20,368
Sep-24				95	4,311	91	4,496	24,864
Dec-24				121	5,748	68	5,937	30,801
Mar-25				79	5,748	68	5,895	36,696
Jun-25				123	7,903	90	8,116	44,812
Sep-25				133	7,903	100	8,136	52,948
Dec-25				245	7,185	94	7,523	60,471
Mar-26				153	7,185	102	7,440	67,911
Jun-26				114	4,311	73	4,497	72,408
Sep-26				133	4,311	100	4,544	76,953
Dec-26				169	2,874	83	3,127	80,079
Mar-27				111	1,437	83	1,631	81,711
Jun-27				60	-	59	119	81,830
Sep-27				80	-	117	197	82,027
Dec-27				125	-	11	136	82,163
Mar-28				104	-	4	108	82,270
Jun-28				111	-	6	117	82,387

Sep-28				115	-	6	122	82,509
Dec-28				46		4	50	82,559
Total	2,090	2,335	269	2,273	71,848	3,744	82,559	82,559

Availability of funds

Quarter	Sale proceeds	Temporarily funding/loan disbursement from other sources	Loan disbursements from Banks & Fin inst	Others (Equity)	Total estimated available funds	Cumulative availability fund
Up to date of submission of application for registration	-	-	-	5,781	5,781	5,781
Jun-23	-	-	-	861	861	6,643
Sep-23	219	-	-	1,589	1,809	8,451
Dec-23	227	-	-	2,704	2,931	11,382
Mar-24	4,038	-	-	402	4,440	15,823
Jun-24	6,657	-	-	-	6,657	22,480
Sep-24	2,145	-	-	2,351	4,496	26,976
Dec-24	2,202	-	-	3,734	5,937	32,913
Mar-25	3,007	-	-	2,887	5,895	38,807
Jun-25	21,694	-	-	-	21,694	60,502
Sep-25	3,258	-	-	4,879	8,136	68,638
Dec-25	3,233	-	-	4,290	7,523	76,162
Mar-26	5,959	-	-	1,480	7,440	83,601
Jun-26	31,838	-	-	-	31,838	1,15,439
Sep-26	3,991	-	-	553	4,544	1,19,983
Dec-26	20,885	-	-	-	20,885	1,40,868
Mar-27	25,115	-	-	-	25,115	1,65,983
Jun-27	2,572	-	-	-	2,572	1,68,555
Sep-27	4,846	-	-	-	4,846	1,73,400

Dec-27	-	-	-	136	136	1,73,536
Mar-28	-	-	-	108	108	1,73,644
Jun-28	-	-	-	117	117	1,73,761
Sep-28	-	-	-	122	122	1,73,882
Dec-28	-	-	-	50	50	1,73,932
Total	1,41,886	-	-	32,046	1,73,932	1,73,932

Net Cash Flows

Quarter	Total Sources	Total costs	Equity	Net Cashflows	Cumulative cashflows
Up to date of submission of application for registration	5,781	5,781		-	-
Jun-23	861	861		-	-
Sep-23	1,809	1,809		-	-
Dec-23	2,931	2,931		-	-
Mar-24	4,440	4,440		-	-
Jun-24	6,657	4,545		2,112	2,112
Sep-24	4,496	4,496		-	2,112
Dec-24	5,937	5,937		-	2,112
Mar-25	5,895	5,895		-	2,112
Jun-25	21,694	8,116		13,578	15,690
Sep-25	8,136	8,136		(0)	15,690
Dec-25	7,523	7,523		-	15,690
Mar-26	7,440	7,440		-	15,690
Jun-26	31,838	4,497		27,341	43,031
Sep-26	4,544	4,544		-	43,031
Dec-26	20,885	3,127		17,758	60,789
Mar-27	25,115	1,631		23,483	84,272
Jun-27	2,572	119		2,453	86,725
Sep-27	4,846	197		4,649	91,374
Dec-27	136	136		-	91,374
Mar-28	108	108		-	91,374
Jun-28	117	117		-	91,374
Sep-28	122	122		-	91,374
Dec-28	50	50	32,046	(32,046)	59,328
Total	1,73,932	82,559	32,046	91,374	59,328