

## Cash Flow Statement

1. Statement of quarterly estimated expenditure [inr (in lacs )]							
Items of expenditure							
Quarter	Land cost expenditure	External development charges	Infrastructure development charges	Internal development works	Others cost	Total expenditure during the quarter	Cumulative cost
Up to date of submission of application 26.05.2023	2,210.71	2,769.30	463.50	0.00	1,255.71	6,699.22	6,699.22
Apr - Jun 2023	0.00	0.00	0.00	25.74	0.00	25.74	6,724.96
Jul - Sep 2023	0.00	1,253.24	0.00	91.82	35.00	1,380.06	8,105.02
Oct-Dec 2023	0.00	0.00	199.11	172.13	35.00	406.24	8,511.26
Jan - Mar 2024	0.00	574.65		187.42	35.00	797.07	9,308.33
Apr -Jun 2024	647.19		199.11	268.70	35.00	1,150.00	10,458.33
Jul - Sep 2024	0.00			449.50	200.00	649.50	11,107.83
Oct-Dec 2024	647.19			563.10	131.00	1,341.29	12,449.12
Jan - Mar 2025	0.00			723.81	131.00	854.81	13,303.93
Apr -Jun 2025	0.00			798.47	231.00	1,029.47	14,333.40
Jul - Sep 2025	0.00			342.03	136.00	478.03	14,811.43
Oct-Dec 2025	0.00			13.86	191.00	204.86	15,016.29
Jan - Mar 2026	0.00			13.86	0.00	13.87	15,030.16
Apr -Jun 2026	0.00			4.62	0.00	4.62	15,034.77
<b>Total</b>	<b>3,505.09</b>	<b>4,597.19</b>	<b>861.72</b>	<b>3,655.06</b>	<b>2,415.71</b>	<b>15,034.77</b>	

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<b>Statement of quarterly estimated sources of funds for the project</b> (if project is implemented in one go), otherwise, for the phase applied for registration – [INR (in Lacs )]						
Items of sources of funds Quarter	Sale proceeds	Temporarily funding /loan disbursement from other sources	Loans disbursement from Banks & Financial Institutions	Others (Equity etc.)	Total estimated available funds during the quarter	Cumulative availability of funds
Up to date of submission of application 26.05.2023	0.00	0.00	0.00	6,699.22	6,699.22	6,699.22
Apr - Jun 2023	2,043.88	0.00	0.00	0.00	2,043.88	8,743.10
Jul - Sep 2023	4,087.77	0.00	0.00	0.00	4,087.77	12,830.87
Oct-Dec 2023	4,087.77	0.00	0.00	0.00	4,087.77	16,918.64
Jan - Mar 2024	4,087.77	0.00	0.00	0.00	4,087.77	21,006.41
Apr -Jun 2024	4,087.77	0.00	0.00	0.00	4,087.77	25,094.18
Jul - Sep 2024	4,087.77	0.00	0.00	0.00	4,087.77	29,181.95
Oct-Dec 2024	4,087.77	0.00	0.00	0.00	4,087.77	33,269.72
Jan - Mar 2025	4,087.77	0.00	0.00	0.00	4,087.77	37,357.49
Apr -Jun 2025	2,043.88	0.00	0.00	0.00	2,043.88	39,401.37
Jul - Sep 2025	2,043.88	0.00	0.00	0.00	2,043.88	41,445.25
Oct-Dec 2025	2,043.88	0.00	0.00	0.00	2,043.88	43,489.13
Jan - Mar 2026	2,043.88	0.00	0.00	0.00	2,043.88	45,533.01
Apr -Jun 2026	2,043.87	0.00	0.00	0.00	2,043.87	47,576.88
<b>Total</b>	<b>40,877.66</b>	<b>0.00</b>	<b>0.00</b>	<b>6,699.22</b>	<b>47,576.88</b>	

3	<b>Statement of net cash flow</b> (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lacs)]			
Particulars Quarter	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application 26.05.2023	6,699.22	6,699.22	0.00	0.00
Apr-Jun 2023	25.74	2,043.88	2,018.14	2,018.14
Jul - Sep 2023	1,380.06	4,087.77	2,707.71	4,725.85
Oct-Dec 2023	406.24	4,087.77	3,681.53	8,407.38
Jan - Mar 2024	797.07	4,087.77	3,290.70	11,698.08
Apr - Jun 2024	1,150.00	4,087.77	2,937.77	14,635.85
Jul - Sep 2024	649.50	4,087.77	3,438.27	18,074.12
Oct-Dec 2024	1,341.29	4,087.77	2,746.48	20,820.60
Jan - Mar 2025	854.81	4,087.77	3,232.96	24,053.56
Apr - Jun 2025	1,029.47	2,043.88	1,014.41	25,067.97
Jul - Sep 2025	478.03	2,043.88	1,565.85	26,633.82
Oct-Dec 2025	204.86	2,043.88	1,839.02	28,472.84
Jan - Mar 2026	13.87	2,043.88	2,030.01	30,502.85
Apr - Jun 2026	4.62	2,043.87	2,039.25	32,542.11
<b>TOTAL</b>	<b>15,034.77</b>	<b>47,576.88</b>		