

**SPITI PALM ESTATE**

**STATEMENT OF NET CASH FLOW [INR(In Lacs)]**

<b>Items of Source of funds Quarter</b>	<b>Sources of funds from Promoters/ Loan Etc</b>	<b>Sources of funds from sales of unit during the quarter</b>	<b>Total Source of Fund anticipated during the quarter</b>	<b>Total Cost anticipated during the quarter</b>	<b>Net Cash Flow during the quarter</b>	<b>Cumulative Cash Flow till end of the quarter</b>
Upto date of submission of application for Registration	350.00	-	350.00	350.00	-0.00	-0.00
Jan-Mar,2024	-	310.32	310.32	268.49	41.82	41.82
Apr-Jun, 2024	-	310.32	310.32	268.49	41.82	83.65
July-Sep, 2024	-	310.32	310.32	268.49	41.82	125.47
Oct-Dec, 2024	-	310.32	310.32	293.75	16.57	142.04
Jan-Mar,2025	-	310.32	310.32	293.75	16.57	158.61
Apr-Jun, 2025	-	310.32	310.32	293.75	16.57	175.18
July-Sep, 2025	-	310.32	310.32	293.75	16.57	191.75
Oct-Dec, 2025	-	310.32	310.32	293.75	16.57	208.33
Jan-Mar,2026	-	310.32	310.32	296.19	14.13	222.45
Apr-Jun, 2026	-	310.32	310.32	296.19	14.13	236.58
July-Sep, 2026	-	310.32	310.32	314.94	-4.62	231.96
Oct-Dec, 2026	-	310.32	310.32	314.94	-4.62	227.34
Jan-Mar,2027	-	310.32	310.32	314.94	-4.62	222.72
Apr-Jun, 2027	-	310.32	310.32	314.94	-4.62	218.10
July-Sep, 2027	-	310.32	310.32	165.53	144.79	362.89
Oct-Dec, 2027	-	310.32	310.32	213.08	97.23	460.12
Jan-Mar,2028	-	310.32	310.32	213.08	97.23	557.36
Apr-Jun, 2028	-	310.32	310.32	217.83	92.49	649.84
<b>Total Amount</b>	<b>350.00</b>	<b>5,585.73</b>	<b>5,935.73</b>	<b>5,285.88</b>	<b>649.84</b>	

**SPITI PALM ESTATE**

**STATEMENT OF QUARTERLY ESTIMATED EXPENDITURE [INR(In Lacs)]**

Items of expenditure	Land cost	Licnese fee and Scrutiny Fee	EDC/IDC and Approvals	Internal development works cost	Other Cost	Total cost
					Admini strative cost, Sales and other Cost	
Upto date of submission of application for Registration of Project	-	8.49	241.29	-	100.23	350.00
Jan-Mar,2024	-	-	-	219.41	49.08	268.49
Apr-Jun, 2024	-	-	-	219.41	49.08	268.49
July-Sep, 2024	-	-	-	219.41	49.08	268.49
Oct-Dec, 2024	-	-	-	244.67	49.08	293.75
Jan-Mar,2025	-	-	-	244.67	49.08	293.75
Apr-Jun, 2025	-	-	-	244.67	49.08	293.75
July-Sep, 2025	-	-	-	244.67	49.08	293.75
Oct-Dec, 2025	-	-	-	244.67	49.08	293.75
Jan-Mar,2026	-	-	-	247.11	49.08	296.19
Apr-Jun, 2026	-	-	-	247.11	49.08	296.19
July-Sep, 2026	-	-	-	265.86	49.08	314.94
Oct-Dec, 2026	-	-	-	265.86	49.08	314.94
Jan-Mar,2027	-	-	-	265.86	49.08	314.94
Apr-Jun, 2027	-	-	-	265.86	49.08	314.94
July-Sep, 2027	-	-	-	116.45	49.08	165.53
Oct-Dec, 2027	-	-	-	114.00	99.08	213.08
Jan-Mar,2028	-	-	-	114.00	99.08	213.08
Apr-Jun, 2028	-	-	-	68.75	149.08	217.83
<b>Total Amount</b>	-		<b>241.29</b>	<b>3,852.42</b>	<b>1,183.69</b>	<b>5,285.88</b>

**SPITI PALM ESTATE**

**STATEMENT OF QUARTERLY ESTIMATED EXPENDITURE [%]**

Items of expenditure	Land cost	Licnese fee and Scrutiny Fee	EDC/IDC and approvals	Internal development works cost	Other Cost	Total cost
					Admini strative cost, Sales and other Cost	
Upto date of submission of application for extension	0%	0%	100%	0%	8%	7%
Jan-Mar,2024	0%	0%	0%	6%	4%	5%
Apr-Jun, 2024	0%	0%	0%	6%	4%	5%
July-Sep, 2024	0%	0%	0%	6%	4%	5%
Oct-Dec, 2024	0%	0%	0%	6%	4%	6%
Jan-Mar,2025	0%	0%	0%	6%	4%	6%
Apr-Jun, 2025	0%	0%	0%	6%	4%	6%
July-Sep, 2025	0%	0%	0%	6%	4%	6%
Oct-Dec, 2025	0%	0%	0%	6%	4%	6%
Jan-Mar,2026	0%	0%	0%	6%	4%	6%
Apr-Jun, 2026	0%	0%	0%	6%	4%	6%
July-Sep, 2026	0%	0%	0%	7%	4%	6%
Oct-Dec, 2026	0%	0%	0%	7%	4%	6%
Jan-Mar,2027	0%	0%	0%	7%	4%	6%
Apr-Jun, 2027	0%	0%	0%	7%	4%	6%
July-Sep, 2027	0%	0%	0%	3%	4%	3%
Oct-Dec, 2027	0%	0%	0%	3%	8%	4%
Jan-Mar,2028	0%	0%	0%	3%	8%	4%
Apr-Jun, 2028	0%	0%	0%	2%	13%	4%
<b>Total Amount</b>	<b>0%</b>		<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>