

Cash flow statement

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 for registration	1,213	469	63	-	189.99	1,936	1,935.9
Sep-23	-	-	-	53	55	108	2,044
Dec-23	-	-	-	105	43	148	2,192
Mar-24	-	-	-	105	43	148	2,341
Jun-24	-	-	-	263	43	306	2,647
Sep-24	-	-	-	-	-	-	2,647
Dec-24	-	-	-	-	-	-	2,647
Mar-25	-	-	-	-	-	-	2,647
Jun-25	-	-	-	-	-	-	2,647
Sep-25	-	-	-	-	-	-	2,647
Dec-25	-	-	-	-	-	-	2,647
Mar-26	-	-	-	-	-	-	2,647
Jun-26	-	-	-	-	-	-	2,647
Sep-26	-	-	-	-	-	-	2,647
Dec-26	-	-	-	-	-	-	2,647
Mar-27	-	-	-	-	-	-	2,647
Jun-27	-	-	-	-	-	-	2,647
Sep-27	-	-	-	-	-	-	2,647
Dec-27	-	-	-	-	-	-	2,647
Mar-28	-	-	-	-	-	-	2,647
Jun-28	-	-	-	-	-	-	2,647
Sep-28	-	-	-	-	-	-	2,647
Total	1,213	469	63	526	375	2,647	2,647

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	-	-	-	1,936	1,936	1,936
Sep-23	61	-	-	47	108	2,044
Dec-23	949	-	-	-	949	2,993
Mar-24	2,142	-	-	-	2,142	5,135
Jun-24	6,060	-	-	-	6,060	11,195
Sep-24	-	-	-	-	-	11,195
Dec-24	-	-	-	-	-	11,195
Mar-25	-	-	-	-	-	11,195
Jun-25	-	-	-	-	-	11,195
Sep-25	-	-	-	-	-	11,195
Dec-25	-	-	-	-	-	11,195
Mar-26	-	-	-	-	-	11,195
Jun-26	-	-	-	-	-	11,195
Sep-26	-	-	-	-	-	11,195
Dec-26	-	-	-	-	-	11,195
Mar-27	-	-	-	-	-	11,195
Jun-27	-	-	-	-	-	11,195
Sep-27	-	-	-	-	-	11,195
Dec-27	-	-	-	-	-	11,195
Mar-28	-	-	-	-	-	11,195
Jun-28	-	-	-	-	-	11,195
Sep-28	-	-	-	-	-	11,195
Total	9,212	-	-	1,983	11,195	11,195

Net Cash Flows

Quarter	Total Sources	Total costs	Equity	Net Cashflows	Cumulative cashflows
Up to date of submission of application for registration	1,936	1,936	-	-	-
Sep-23	108	108	-	-	-
Dec-23	949	148	-	801	801
Mar-24	2,142	148	-	1,994	2,794
Jun-24	6,060	306	1,983	3,771	6,565
Sep-24	-	-	-	-	6,565

Dec-24	-	-	-	-	6,565
Mar-25	-	-	-	-	6,565
Jun-25	-	-	-	-	6,565
Sep-25	-	-	-	-	6,565
Dec-25	-	-	-	-	6,565
Mar-26	-	-	-	-	6,565
Jun-26	-	-	-	-	6,565
Sep-26	-	-	-	-	6,565
Dec-26	-	-	-	-	6,565
Mar-27	-	-	-	-	6,565
Jun-27	-	-	-	-	6,565
Sep-27	-	-	-	-	6,565
Dec-27	-	-	-	-	6,565
Mar-28	-	-	-	-	6,565
Jun-28	-	-	-	-	6,565
Sep-28	-	-	-	-	6,565
Total	11,195	2,647	1,983	6,565	6,565