

Statement of quarterly estimated expenditure [INR (in lacs)]

Items of expenditure	Land cost expenditure	External development charges	Infrastructure development charges	Internal development works	Cost of construction	Cost of construction of community facilities	Others cost*	Total expenditure during the quarter	Cumulative cost
Quarter	1	2	3	4	5	6	7	8	9
Up to date of submission of application for registration	12,377	2,623	352				9,911	25,263	25,263
Jan - Mar 2024		1,164	176	12			381	1,733	26,996
Apr - June 2024				55			373	428	27,424
Jul - Sept 2024				77			480	557	27,981
Oct - Dec 2024				126			443	568	28,550
Jan - Mar 2025				236			443	679	29,228
Apr - June 2025				433			274	706	29,935
Jul - Sept 2025				476			59	536	30,470
Oct - Dec 2025				596			10	606	31,077
Jan - Mar 2026				564			10	574	31,650
Apr - June 2026				485			10	495	32,145
Jul - Sept 2026				445			10	455	32,601
Oct - Dec 2026				363			10	373	32,973
Jan - Mar 2027				307			10	317	33,290
Apr - June 2027				174			10	184	33,475
Jul - Sept 2027				-			10	10	33,485
Oct - Dec 2027				-			21	21	33,506
Total	12,377	3,787	528	4,349.35	-	-	12,465	33,506	

Note: Other cost include Approval Cost, sales & marketing expenses & other charges.

Statement of quarterly estimated sources of funds for the [INR (in Lacs)]

Items of Sources of funds	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
Quarter	1	2	3	4	5	6
Up to date of submission of application for registration				25,263	25,263	25,263
Jan - Mar 2024	400			1,333	1,733	26,996
Apr - June 2024	2,821				2,821	29,816
Jul - Sept 2024	6,361				6,361	36,178
Oct - Dec 2024	8,234				8,234	44,412
Jan - Mar 2025	8,652				8,652	53,064
Apr - June 2025	8,652				8,652	61,716
Jul - Sept 2025	7,192				7,192	68,909
Oct - Dec 2025	3,176				3,176	72,085
Jan - Mar 2026	657				657	72,742
Apr - June 2026	-				-	72,742
Jul - Sept 2026	-				-	72,742
Oct - Dec 2026	-				-	72,742
Jan - Mar 2027	-				-	72,742
Apr - June 2027	5,768				5,768	78,510
Jul - Sept 2027	2,884			-26,596	-23,712	54,798
Oct - Dec 2027	2,884				2,884	57,683
Total	57,683	-	-	-	57,683	

Statement of net cash flow [INR (In Lacs)]

Particulars	Total expenditure during the quarter	Total estimated available funds during the quarter	Net Cashflow during the quarter	Cumulative cash flow till end of the quarter
Quarter				
Up to date of submission of application for registration	25,263	25,263	-	-
Jan - Mar 2024	1,733	1,733	-	-
Apr - June 2024	428	2,821	2,392	2,392
Jul - Sept 2024	557	6,361	5,804	8,197
Oct - Dec 2024	568	8,234	7,665	15,862
Jan - Mar 2025	679	8,652	7,974	23,836
Apr - June 2025	706	8,652	7,946	31,782
Jul - Sept 2025	536	7,192	6,656	38,438
Oct - Dec 2025	606	3,176	2,570	41,008
Jan - Mar 2026	574	657	84	41,091
Apr - June 2026	495	-	-495	40,596
Jul - Sept 2026	455	-	-455	40,141
Oct - Dec 2026	373	-	-373	39,769
Jan - Mar 2027	317	-	-317	39,451
Apr - June 2027	184	5,768	5,584	45,035
Jul - Sept 2027	10	-23,712	-23,722	21,314
Oct - Dec 2027	21	2,884	2,863	24,177
Total	33,505.96	57,683	24,177	