



**EXPENDITURE –SOURCE OF FUNDS – CASH FLOW STATEMENT FOR M3M PRIVE73 COMMERCIAL
PROJECT- SECTOR-73 ,GURUGRAM**

4.	Statement of quarterly estimated expenditure [inr (in lacs)]									
	Items expenditure of Quarter  	Land cost expenditure (1)	External development charges (2)	Infrastructure development charges (3)	Internal development works (4)	Cost of construction (5)	Cost of construction of community facilities (6)	Others cost (7)	Total expenditure during the quarter (8)	Cumulative cost (9)
	Up to date of submission of application for registration	657.16	473.32	98.65	40.63		-	117.01	1,386.77	1,386.77
	Apr-Jun, 2019				-	19.41		338.76	358.17	1,744.94
	Jul-Sep'19				-	29.12		536.51	565.63	2,310.57
	Oct-Dec'19				-	29.12		179.68	208.80	2,519.37
	Jan-March'20				-	88.62		119.53	208.15	2,727.52
	Apr-Jun'20				-	207.62		245.41	453.03	3,180.55
	Jul-Sep'20				8.93	207.62		266.71	483.26	3,663.81
	Oct-Dec'20				8.93	207.62		192.37	408.92	4,072.73
	Jan-March'21				9.11	124.32		257.53	390.97	4,463.69
	Apr-Jun '21				14.94	111.57		191.81	318.32	4,782.02
	Jul-Sep'21				14.94	111.57		266.81	393.32	5,175.34
	Oct-Dec'21				23.10	142.92		147.57	313.60	5,488.94
	Jan-March'22				23.10	192.02		126.32	341.44	5,830.37
	Apr-Jun'22				70.61	300.49		67.13	438.23	6,268.61
	Jul-Sep'22				70.61	300.49		54.61	425.72	6,694.32
	Oct-Dec'22				189.81	386.22		47.81	623.84	7,318.16

	Jan-March'23				263.50	255.00		104.19	622.69	7,940.85
	Apr-Jun'23				272.00	297.50		71.72	641.22	8,582.07
	Jul-Sep'23				212.50	242.25		55.65	510.40	9,092.46
	Oct-Dec'23				212.50	242.25		102.28	557.03	9,649.49
	Jan-Feb, 2024				330.92	274.01		839.33	1,444.26	11,093.75
	Total	657.16	473.32	98.65	1,766.13	3,769.75	-	4,328.74	11,093.75	

5. Statement of quarterly estimated sources of funds for the project (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 for registration	-		-	1,386.77	1,386.77	1,386.77
Apr-Jun, 2019	1,072.96			-	1,072.96	2,459.73
Jul-Sep, 2019	1,857.05			-	1,857.05	4,316.78
Oct-Dec, 2019	959.48			-	959.48	5,276.26
Jan-March, 2020	448.79			-	448.79	5,725.04
Apr-Jun, 2020	822.78			-	822.78	6,547.82
Jul-Sep, 2020	1,009.77			-	1,009.77	7,557.59
Oct-Dec, 2020	785.38			-	785.38	8,342.96
Jan-March, 2021	853.73			-	853.73	9,196.69
Apr-Jun, 2021	778.93			-	778.93	9,975.62

Jul-Sep, 2021	907.89			-	907.89	10,883.51
Oct-Dec, 2021	657.70			-	657.70	11,541.22
Jan-March, 2022	479.74			-	479.74	12,020.95
Apr-Jun, 2022	279.85			-	279.85	12,300.80
Jul-Sep, 2022	179.90			-	179.90	12,480.70
Oct-Dec, 2022	139.92			-	139.92	12,620.63
Jan-March, 2023	364.96			-	364.96	12,985.59
Apr-Jun, 2023	286.30			-	286.30	13,271.88
Jul-Sep, 2023	185.70			-	185.70	13,457.59
Oct-Dec, 2023	527.45			-	527.45	13,985.04
Jan-Feb, 2024	6,745.99			-	6,745.99	20,731.03
Total	19,344.26	-	-	1,386.77	20,731.03	

6.	Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lacs)]				
Particulars Quarter ⇒ ⇩	Total costs anticipated during the quarter	Total sources of funds during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter	
Up to date of submission of application for registration	1,386.77	1,386.77	-	-	
Apr-Jun, 2019	358.17	1,072.96	714.79	714.79	
Jul-Sep, 2019	565.63	1,857.05	1,291.42	2,006.21	
Oct-Dec, 2019	208.80	959.48	750.67	2,756.88	

Jan-March, 2020	208.15	448.79	240.64	2,997.52
Apr-Jun, 2020	453.03	822.78	369.75	3,367.27
Jul-Sep, 2020	483.26	1,009.77	526.51	3,893.78
Oct-Dec, 2020	408.92	785.38	376.46	4,270.24
Jan-March, 2021	390.97	853.73	462.76	4,733.00
Apr-Jun, 2021	318.32	778.93	460.61	5,193.60
Jul-Sep, 2021	393.32	907.89	514.57	5,708.17
Oct-Dec, 2021	313.60	657.70	344.11	6,052.28
Jan-March, 2022	341.44	479.74	138.30	6,190.58
Apr-Jun, 2022	438.23	279.85	- 158.39	6,032.19
Jul-Sep, 2022	425.72	179.90	- 245.81	5,786.38
Oct-Dec, 2022	623.84	139.92	- 483.92	5,302.46
Jan-March, 2023	622.69	364.96	- 257.73	5,044.73
Apr-Jun, 2023	641.22	286.30	- 354.92	4,689.81
Jul-Sep, 2023	510.40	185.70	- 324.69	4,365.12
Oct-Dec, 2023	557.03	527.45	- 29.57	4,335.55
Jan-Feb, 2024	1,444.26	6,745.99	5,301.73	9,637.28