

**SPITI HOMES**

**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	1,500.00	-	1,500.00	1,500.00	-	-
Jan-Mar,2024	-	637.29	637.29	483.41	153.87	153.87
Apr-Jun, 2024	-	637.29	637.29	483.41	153.87	307.75
July-Sep, 2024	-	637.29	637.29	363.62	273.66	581.41
Oct-Dec, 2024	-	637.29	637.29	513.71	123.57	704.98
Jan-Mar,2025	-	637.29	637.29	393.92	243.36	948.34
Apr-Jun, 2025	-	637.29	637.29	513.71	123.57	1,071.91
July-Sep, 2025	-	637.29	637.29	393.92	243.36	1,315.27
Oct-Dec, 2025	-	637.29	637.29	513.71	123.57	1,438.84
Jan-Mar,2026	-	637.29	637.29	396.86	240.43	1,679.27
Apr-Jun, 2026	-	637.29	637.29	516.65	120.64	1,799.91
July-Sep, 2026	-	637.29	637.29	415.61	221.68	2,021.59
Oct-Dec, 2026	-	637.29	637.29	535.40	101.89	2,123.48
Jan-Mar,2027	-	637.29	637.29	415.61	221.68	2,345.16
Apr-Jun, 2027	-	637.29	637.29	535.40	101.89	2,447.05
July-Sep, 2027	-	637.29	637.29	236.31	400.97	2,848.02
Oct-Dec, 2027	-	637.29	637.29	353.17	284.12	3,132.14
Jan-Mar,2028	-	637.29	637.29	233.38	403.91	3,536.04
Apr-Jun, 2028	-	637.29	637.29	491.75	145.54	3,681.58
<b>Total Amount</b>	<b>1,500.00</b>	<b>11,471.13</b>	<b>12,971.13</b>	<b>9,289.55</b>	<b>3,681.58</b>	

**SPITI HOMES**

**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
					Adminis trative cost, Sales and other Cost	
Upto date of submission of application for Registration of Project	537.31	242.24	692.96	-	27.49	1,500.00
Jan-Mar,2024	-	-	119.79	263.30	100.33	483.41
Apr-Jun, 2024	-	-	119.79	263.30	100.33	483.41
July-Sep, 2024	-	-	-	263.30	100.33	363.62
Oct-Dec, 2024	-	-	119.79	293.60	100.33	513.71
Jan-Mar,2025	-	-	-	293.60	100.33	393.92
Apr-Jun, 2025	-	-	119.79	293.60	100.33	513.71
July-Sep, 2025	-	-	-	293.60	100.33	393.92
Oct-Dec, 2025	-	-	119.79	293.60	100.33	513.71
Jan-Mar,2026	-	-	-	296.53	100.33	396.86
Apr-Jun, 2026	-	-	119.79	296.53	100.33	516.65
July-Sep, 2026	-	-	-	315.28	100.33	415.61
Oct-Dec, 2026	-	-	119.79	315.28	100.33	535.40
Jan-Mar,2027	-	-	-	315.28	100.33	415.61
Apr-Jun, 2027	-	-	119.79	315.28	100.33	535.40
July-Sep, 2027	-	-	-	135.98	100.33	236.31
Oct-Dec, 2027	-	-	119.79	133.05	100.33	353.17
Jan-Mar,2028	-	-	-	133.05	100.33	233.38
Apr-Jun, 2028	-	-	119.79	78.75	293.21	491.75
<b>Total Amount</b>	<b>537.31</b>		<b>1,890.86</b>	<b>4,592.90</b>	<b>2,026.24</b>	<b>9,289.55</b>

**SPITI HOMES**

**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	100%	0%	37%	0%	1%	16%
Jan-Mar,2024	0%	0%	6%	6%	5%	5%
Apr-Jun, 2024	0%	0%	6%	6%	5%	5%
July-Sep, 2024	0%	0%	0%	6%	5%	4%
Oct-Dec, 2024	0%	0%	6%	6%	5%	6%
Jan-Mar,2025	0%	0%	0%	6%	5%	4%
Apr-Jun, 2025	0%	0%	6%	6%	5%	6%
July-Sep, 2025	0%	0%	0%	6%	5%	4%
Oct-Dec, 2025	0%	0%	6%	6%	5%	6%
Jan-Mar,2026	0%	0%	0%	6%	5%	4%
Apr-Jun, 2026	0%	0%	6%	6%	5%	6%
July-Sep, 2026	0%	0%	0%	7%	5%	4%
Oct-Dec, 2026	0%	0%	6%	7%	5%	6%
Jan-Mar,2027	0%	0%	0%	7%	5%	4%
Apr-Jun, 2027	0%	0%	6%	7%	5%	6%
July-Sep, 2027	0%	0%	0%	3%	5%	3%
Oct-Dec, 2027	0%	0%	6%	3%	5%	4%
Jan-Mar,2028	0%	0%	0%	3%	5%	3%
Apr-Jun, 2028	0%	0%	6%	2%	14%	5%
<b>Total Amount</b>	<b>100%</b>		<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>