

Privana West CF Workings

Costs

Items of expenditure	Land cost expenditure	External development charges	Infrastructure development charges	Internal development works	Cost of construction	Cost of construction of community	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	19,007	2,377	481				3,921		
Q4-2024	3,429						989	25,785	25,785
Q1-2025	11,851	336	103				989	4,418	30,203
Q2-2025							989	13,280	43,483
Q3-2025		336	103		2,426		989	989	44,472
Q4-2025					3,639		989	3,855	48,327
Q1-2026		336			7,278		989	4,628	52,955
Q2-2026					9,131		989	8,603	61,559
Q3-2026		336			10,057			10,120	71,679
Q4-2026					10,520			10,393	82,072
Q1-2027		336			9,594			10,520	92,592
Q2-2027					9,042			9,930	102,521
Q3-2027		336			9,197			9,042	111,564
Q4-2027					11,755			9,533	121,096
Q1-2028		336			13,608			11,755	132,851
Q2-2028					12,836			13,944	146,795
Q3-2028		336			12,836			12,836	159,631
Q4-2028					7,344			13,172	172,802
Q1-2029		336		502	9,197			7,344	180,147
Q2-2029				1,149	9,197			10,035	190,182
Q3-2029		336		1,330	9,969			10,346	200,527
Q4-2029				1,416	6,881			11,635	212,162
Q1-2030				2,049	5,403			8,297	220,459
Q2-2030				1,727	6,330			7,453	227,912
Q3-2030				1,690	5,712			8,057	235,969
Q4-2030				521	2,316			7,402	243,370
Q1-2031				551	3,088			2,837	246,207
Q2-2031				459	7,719			3,639	249,846
Q3-2031				106	3,860			8,178	258,025
Q4-2031				106	3,860			3,966	261,990
Q1-2032								3,966	265,956
Q2-2032								3,860	269,815
Q3-2032								13,894	283,710
Q4-2032									283,710
Q1-2033									283,710
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Q4-2051									283,710
TOTAL	34,287	5,737	687	11,608	220,545	0	10,846	283,709.667	

Revenues

Items of	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				17,442	17,442	17,442
Q4-2024				3,000	3,000	20,442
Q1-2025	11,454				11,454	31,896
Q2-2025	64,317				64,317	96,212
Q3-2025	19,517				19,517	115,729
Q4-2025	19,517				19,517	135,245
Q1-2026						135,245
Q2-2026	53,397				53,397	188,642
Q3-2026						188,642
Q4-2026	53,397				53,397	242,039
Q1-2027						242,039
Q2-2027						242,039
Q3-2027						242,039
Q4-2027	53,397				53,397	295,436
Q1-2028						295,436
Q2-2028						295,436
Q3-2028						295,436
Q4-2028	53,397				53,397	348,833
Q1-2029						348,833
Q2-2029						348,833
Q3-2029						348,833
Q4-2029	53,397				53,397	402,230
Q1-2030						402,230
Q2-2030						402,230
Q3-2030						402,230
Q4-2030						402,230
Q1-2031						402,230
Q2-2031						402,230
Q3-2031						402,230
Q4-2031						402,230
Q1-2032						402,230
Q2-2032	53,397				53,397	455,626
Q3-2032	53,397				53,397	509,023
Q4-2032	26,698				26,698	535,722
Q1-2033						535,722
Q2-2033				-20,442	-20,442	515,280
TOTAL	515,280	0	0	0	515,280	

Net Cashflow

Particulars	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Quarter				
Up to date of submission of application for registration	25,785.16	17,442.02	-8,343.14	-8,343.14
Q4-2024	4,418.03	3,000.00	-1,418.03	-9,761.16
Q1-2025	13,279.79	11,453.63	-1,826.17	-11,587.33
Q2-2025	989.36	64,316.52	63,327.16	51,739.83
Q3-2025	3,854.76	19,516.55	15,661.80	67,401.63
Q4-2025	4,628.35	19,516.55	14,888.20	82,289.83
Q1-2026	8,603.34		-8,603.34	73,686.49
Q2-2026	10,119.91	53,396.86	43,276.95	116,963.44
Q3-2026	10,392.85		-10,392.85	106,570.59
Q4-2026	10,519.99	53,396.86	42,876.87	149,447.46
Q1-2027	9,929.70		-9,929.70	139,517.76
Q2-2027	9,042.34		-9,042.34	130,475.42
Q3-2027	9,532.72		-9,532.72	120,942.69
Q4-2027	11,755.04	53,396.86	41,641.82	162,584.51
Q1-2028	13,943.62		-13,943.62	148,640.89
Q2-2028	12,835.71		-12,835.71	135,805.18
Q3-2028	13,171.71		-13,171.71	122,633.47
Q4-2028	7,344.14	53,396.86	46,052.72	168,686.19
Q1-2029	10,035.15		-10,035.15	158,651.04
Q2-2029	10,345.66		-10,345.66	148,305.38
Q3-2029	11,634.71		-11,634.71	136,670.67
Q4-2029	8,297.41	53,396.86	45,099.45	181,770.12
Q1-2030	7,452.58		-7,452.58	174,317.54
Q2-2030	8,056.58		-8,056.58	166,260.96
Q3-2030	7,401.84		-7,401.84	158,859.12
Q4-2030	2,836.87		-2,836.87	156,022.25
Q1-2031	3,638.98		-3,638.98	152,383.27
Q2-2031	8,178.36		-8,178.36	144,204.91
Q3-2031	3,965.57		-3,965.57	140,239.34
Q4-2031	3,965.57		-3,965.57	136,273.77
Q1-2032	3,859.53		-3,859.53	132,414.23
Q2-2032	13,894.33	53,396.86	39,502.53	171,916.77
Q3-2032		53,396.86	53,396.86	225,313.63
Q4-2032		26,698.43	26,698.43	252,012.06
Q1-2033				252,012.06
Q2-2033		-20,442.02	-20,442.02	231,570.03
TOTAL	283,710	515,280	231,570	
	TRUE	TRUE	TRUE	