

STATEMENT OF QUARTERLY ESTIMATED EXPENDITURE [INR(In Lacs)]

Items of expenditure	Land, EDC, IDC and Approval Cost	Tower 1 Constructi on cost of apartments	Common Infrastruct ure Services cost	Miscellane ous Cost	Total cost
Before Submission of Application	1,500.00	97.49	-	255.57	1,853.06
July-Sep, 2024		600.12		257.57	857.69
Oct-Dec, 2024	-	600.12		257.57	857.69
Jan-Mar,2025	-	567.76		257.57	825.33
Apr-Jun, 2025	-	567.76		257.57	825.33
July-Sep, 2025	-	567.76		257.57	825.33
Oct-Dec, 2025	1,000.00	567.76		257.57	1,825.33
Jan-Mar,2026	-	567.76		257.57	825.33
Apr-Jun, 2026	-	567.76		257.57	825.33
July-Sep, 2026	-	567.76		257.57	825.33
Oct-Dec, 2026		567.76		257.57	825.33
Jan-Mar,2027		687.38		257.57	944.95
Apr-Jun, 2027		687.38		257.57	944.95
July-Sep, 2027		687.38		257.57	944.95
Oct-Dec, 2027		687.38		257.57	944.95
Jan-Mar,2028		-	52.50	257.57	310.07
Apr-Jun, 2028		-	219.28	257.57	476.85
July-Sep, 2028		1,036.29	185.35	257.57	1,479.20
Oct-Dec, 2028		1,036.29	113.34	257.57	1,407.20
Jan-Mar,2029		1,036.29	120.10	257.57	1,413.96
Apr-Jun, 2029		1,036.29	66.99	7,757.57	8,860.85
Total Amount	2,500.00	12,734.47	757.55	12,907.00	28,899.02

STATEMENT OF QUARTERLY ESTIMATED SOURCES OF FUNDS [INR(In Lacs)]

Items of Source of funds Quarter	Collection from Sold Units	Fund from Bank Financial Institution	Sale Proceeds from unsold units	Equity & Other Contribution from Promoters ect.)	Total	Cumulative
Before Submission of Application				1,853.06	1,853.06	1,853.06
July-Sep, 2024			2,250.00		2,250.00	4,103.06
Oct-Dec, 2024		5,000.00	2,550.00		7,550.00	11,653.06
Jan-Mar,2025					-	11,653.06
Apr-Jun, 2025					-	11,653.06
July-Sep, 2025				646.94	646.94	12,300.00
Oct-Dec, 2025	-		4,600.00		4,600.00	16,900.00
Jan-Mar,2026					-	16,900.00
Apr-Jun, 2026					-	16,900.00
July-Sep, 2026					-	16,900.00
Oct-Dec, 2026	-		4,500.00		4,500.00	21,400.00
Jan-Mar,2027					-	21,400.00
Apr-Jun, 2027					-	21,400.00
July-Sep, 2027					-	21,400.00
Oct-Dec, 2027					-	21,400.00
Jan-Mar,2028				-	-	21,400.00
Apr-Jun, 2028					-	21,400.00
July-Sep, 2028					-	21,400.00
Oct-Dec, 2028					-	21,400.00
Jan-Mar,2029	-		4,689.42		4,689.42	26,089.42
Apr-Jun, 2029	-		6,006.74		6,006.74	32,096.16
Total Amount	-	5,000.00	24,596.16	2,500.0	32,096.16	

STATEMENT OF NET CASH FLOW [INR(In Lacs)]				
Items of Source of funds Quarter	Total Sources of funds during the quarter	Total Cost anticipated during the quarter	Net Cash Flow during the quarter	Cumulative Cash Flow till end of the quarter
Before Application	1,853.06	1,853.06	-	
July-Sep, 2024	2,250.00	857.69	1,392.31	1,392.31
Oct-Dec, 2024	7,550.00	857.69	6,692.31	8,084.62
Jan-Mar,2025	-	825.33	-825.33	7,259.29
Apr-Jun, 2025	-	825.33	-825.33	6,433.96
July-Sep, 2025	646.94	825.33	-178.39	6,255.57
Oct-Dec, 2025	4,600.00	1,825.33	2,774.67	9,030.24
Jan-Mar,2026	-	825.33	-825.33	8,204.91
Apr-Jun, 2026	-	825.33	-825.33	7,379.58
July-Sep, 2026	-	825.33	-825.33	6,554.25
Oct-Dec, 2026	4,500.00	825.33	3,674.67	10,228.92
Jan-Mar,2027	-	944.95	-944.95	9,283.96
Apr-Jun, 2027	-	944.95	-944.95	8,339.01
July-Sep, 2027	-	944.95	-944.95	7,394.06
Oct-Dec, 2027	-	944.95	-944.95	6,449.11
Jan-Mar,2028	-	310.07	-310.07	6,139.04
Apr-Jun, 2028	-	476.85	-476.85	5,662.19
July-Sep, 2028	-	1,479.20	-1,479.20	4,182.99
Oct-Dec, 2028	-	1,407.20	-1,407.20	2,775.79
Jan-Mar,2029	4,689.42	1,413.96	3,275.46	6,051.25
Apr-Jun, 2029	6,006.74	8,860.85	-2,854.11	3,197.14
Total Amount	32,096.16	28,899.02		