

Privana Phase 1 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 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	22,014	2,685	373				1,755	26,827	26,827
Q4-2024	10,713	469	255				1,687	13,124	39,951
Q1-2025					7,993		1,687	9,681	49,631
Q2-2025		469	255		14,388		1,687	16,799	66,431
Q3-2025					9,592		1,687	11,279	77,710
Q4-2025		469			8,019		1,687	10,175	87,885
Q1-2026					8,019		1,687	9,706	97,591
Q2-2026		469			8,019		1,687	10,175	107,765
Q3-2026					10,628			10,628	118,393
Q4-2026		469			15,002			15,470	133,864
Q1-2027					18,311			18,311	152,174
Q2-2027		469			17,103			17,571	169,746
Q3-2027					13,794			13,794	183,539
Q4-2027		469			11,789			12,257	195,797
Q1-2028					15,295			15,295	211,092
Q2-2028		469			14,494			14,962	226,055
Q3-2028					17,103			17,103	243,157
Q4-2028		469			13,093			13,562	256,719
Q1-2029				146	11,286			11,432	268,151
Q2-2029		469		838	10,484			11,791	279,942
Q3-2029				1,499	9,084			10,583	290,525
Q4-2029				1,832	9,881			11,713	302,238
Q1-2030				1,992	7,277			9,269	311,507
Q2-2030				2,822	5,823			8,645	320,152
Q3-2030				2,581	8,577			11,157	331,310
Q4-2030				2,125	12,007			14,132	345,442
Q1-2031				820	5,315			6,136	351,578
Q2-2031				552	6,379			6,931	358,509
Q3-2031				633	3,189			3,822	362,331
Q4-2031				146	6,910			7,056	369,387
Q1-2032					4,890			4,890	374,277
Q2-2032									374,277
Q3-2032									374,277
<b>TOTAL</b>	<b>32,727</b>	<b>7,372</b>	<b>883</b>	<b>15,986</b>	<b>303,743</b>		<b>13,566</b>	<b>374,277</b>	

## 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				26,827	26,827	26,827
Q4-2024	14,462			1,000	15,462	42,288
Q1-2025	86,770				86,770	129,058
Q2-2025	86,697				86,697	215,755
Q3-2025	38,491				38,491	254,246
Q4-2025						254,246
Q1-2026						254,246
Q2-2026	73,038				73,038	327,284
Q3-2026	73,038				73,038	400,323
Q4-2026						400,323
Q1-2027						400,323
Q2-2027						400,323
Q3-2027	73,038				73,038	473,361
Q4-2027						473,361
Q1-2028						473,361
Q2-2028						473,361
Q3-2028						473,361
Q4-2028						473,361
Q1-2029	73,038				73,038	546,400
Q2-2029						546,400
Q3-2029						546,400
Q4-2029						546,400
Q1-2030						546,400
Q2-2030						546,400
Q3-2030						546,400
Q4-2030						546,400
Q1-2031	73,038				73,038	619,438
Q2-2031						619,438
Q3-2031	73,038				73,038	692,477
Q4-2031	36,519				36,519	728,996
Q1-2032						728,996
Q2-2032						728,996
Q3-2032						728,996
<b>TOTAL</b>	<b>701,169</b>			<b>27,827</b>	<b>728,996</b>	

## 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	26,826.71	26,826.71	0.00	0.00
Q4-2024	13,124.19	15,461.61	2,337.43	2,337.43
Q1-2025	9,680.54	86,769.69	77,089.14	79,426.57
Q2-2025	16,799.12	86,696.65	69,897.52	149,324.09
Q3-2025	11,279.19	38,491.27	27,212.08	176,536.17
Q4-2025	10,174.78		-10,174.78	166,361.39
Q1-2026	9,706.12		-9,706.12	156,655.27
Q2-2026	10,174.78	73,038.46	62,863.68	219,518.94
Q3-2026	10,627.79	73,038.46	62,410.66	281,929.61
Q4-2026	15,470.34		-15,470.34	266,459.26
Q1-2027	18,310.88		-18,310.88	248,148.39
Q2-2027	17,571.36		-17,571.36	230,577.02
Q3-2027	13,793.51	73,038.46	59,244.95	289,821.97
Q4-2027	12,257.46		-12,257.46	277,564.51
Q1-2028	15,295.44		-15,295.44	262,269.07
Q2-2028	14,962.37		-14,962.37	247,306.70
Q3-2028	17,102.70		-17,102.70	230,204.00
Q4-2028	13,561.96		-13,561.96	216,642.04
Q1-2029	11,432.07	73,038.46	61,606.39	278,248.42
Q2-2029	11,790.97		-11,790.97	266,457.46
Q3-2029	10,583.06		-10,583.06	255,874.39
Q4-2029	11,713.06		-11,713.06	244,161.34
Q1-2030	9,268.97		-9,268.97	234,892.37
Q2-2030	8,644.95		-8,644.95	226,247.43
Q3-2030	11,157.43		-11,157.43	215,090.00
Q4-2030	14,132.29		-14,132.29	200,957.71
Q1-2031	6,135.73	73,038.46	66,902.72	267,860.43
Q2-2031	6,931.01		-6,931.01	260,929.43
Q3-2031	3,821.85	73,038.46	69,216.60	330,146.03
Q4-2031	7,056.18	36,519.23	29,463.05	359,609.08
Q1-2032	4,890.25		-4,890.25	354,718.82
Q2-2032		-27,826.71	-27,826.71	326,892.12
<b>Total</b>	<b>374,277</b>	<b>701,169.18</b>	<b>326,891</b>	