

SPITI GREENWOOD ESTATE

STATEMENT OF NET CASH FLOW [INR(In Lacs)]

Items of Source of funds Quarter	Sources of funds from Promoters/ Loan Etc	Sources of funds from sales of unit during the quarter	Total Source of Fund anticipated during the quarter	Total Cost anticipated during the quarter	Net Cash Flow during the quarter	Cumulative Cash Flow till end of the quarter
Upto date of submission of application for Registration	1,280.73	-	1,280.73	1,280.73	-	-
Jan-Mar,2024	-	617.49	617.49	359.92	257.57	257.57
Apr-Jun, 2024	-	617.49	617.49	666.60	-49.11	208.46
July-Sep, 2024	-	617.49	617.49	359.92	257.57	466.04
Oct-Dec, 2024	-	617.49	617.49	687.31	-69.82	396.22
Jan-Mar,2025	-	617.49	617.49	380.63	236.86	633.08
Apr-Jun, 2025	-	617.49	617.49	687.31	-69.82	563.27
July-Sep, 2025	-	617.49	617.49	380.63	236.86	800.13
Oct-Dec, 2025	-	617.49	617.49	687.31	-69.82	730.32
Jan-Mar,2026	-	617.49	617.49	382.63	234.86	965.18
Apr-Jun, 2026	-	617.49	617.49	689.31	-71.82	893.36
July-Sep, 2026	-	617.49	617.49	401.38	216.11	1,109.47
Oct-Dec, 2026	-	617.49	617.49	708.06	-90.57	1,018.90
Jan-Mar,2027	-	617.49	617.49	401.38	216.11	1,235.01
Apr-Jun, 2027	-	617.49	617.49	708.06	-90.57	1,144.45
July-Sep, 2027	-	617.49	617.49	278.86	338.63	1,483.08
Oct-Dec, 2027	-	617.49	617.49	583.54	33.95	1,517.03
Jan-Mar,2028	-	617.49	617.49	276.86	340.63	1,857.66
Apr-Jun, 2028	-	617.49	617.49	746.72	-129.23	1,728.43
Total Amount	1,280.73	11,114.83	12,395.55	10,667.12	1,728.43	

SPITI GREENWOOD ESTATE

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	330.39	377.13	553.20	-	20.00	1,280.73
Jan-Mar,2024	-	-	-	179.92	180.00	359.92
Apr-Jun, 2024	-	-	306.68	179.92	180.00	666.60
July-Sep, 2024	-	-	-	179.92	180.00	359.92
Oct-Dec, 2024	-	-	306.68	200.63	180.00	687.31
Jan-Mar,2025	-	-	-	200.63	180.00	380.63
Apr-Jun, 2025	-	-	306.68	200.63	180.00	687.31
July-Sep, 2025	-	-	-	200.63	180.00	380.63
Oct-Dec, 2025	-	-	306.68	200.63	180.00	687.31
Jan-Mar,2026	-	-	-	202.63	180.00	382.63
Apr-Jun, 2026	-	-	306.68	202.63	180.00	689.31
July-Sep, 2026	-	-	-	221.38	180.00	401.38
Oct-Dec, 2026	-	-	306.68	221.38	180.00	708.06
Jan-Mar,2027	-	-	-	221.38	180.00	401.38
Apr-Jun, 2027	-	-	306.68	221.38	180.00	708.06
July-Sep, 2027	-	-	-	98.86	180.00	278.86
Oct-Dec, 2027	-	-	306.68	96.86	180.00	583.54
Jan-Mar,2028	-	-	-	96.86	180.00	276.86
Apr-Jun, 2028	-	-	306.68	59.75	380.29	746.72
Total Amount	330.39		3,313.32	3,185.98	3,460.29	10,667.12

SPITI GREENWOOD ESTATE

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%	17%	0%	1%	12%
Jan-Mar,2024	0%	0%	0%	6%	5%	3%
Apr-Jun, 2024	0%	0%	9%	6%	5%	6%
July-Sep, 2024	0%	0%	0%	6%	5%	3%
Oct-Dec, 2024	0%	0%	9%	6%	5%	6%
Jan-Mar,2025	0%	0%	0%	6%	5%	4%
Apr-Jun, 2025	0%	0%	9%	6%	5%	6%
July-Sep, 2025	0%	0%	0%	6%	5%	4%
Oct-Dec, 2025	0%	0%	9%	6%	5%	6%
Jan-Mar,2026	0%	0%	0%	6%	5%	4%
Apr-Jun, 2026	0%	0%	9%	6%	5%	6%
July-Sep, 2026	0%	0%	0%	7%	5%	4%
Oct-Dec, 2026	0%	0%	9%	7%	5%	7%
Jan-Mar,2027	0%	0%	0%	7%	5%	4%
Apr-Jun, 2027	0%	0%	9%	7%	5%	7%
July-Sep, 2027	0%	0%	0%	3%	5%	3%
Oct-Dec, 2027	0%	0%	9%	3%	5%	5%
Jan-Mar,2028	0%	0%	0%	3%	5%	3%
Apr-Jun, 2028	0%	0%	9%	2%	11%	7%
Total Amount	100%		100%	100%	100%	100%