

## Spiti Heritage Homes

### 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 Incurred/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	3,467.44	-	3,467.44	3,467.44	-	-
Jul'24 to Sep'24	32.56	653.65	686.21	419.01	267.20	267.20
Oct'24 to Dec'24	-	653.65	653.65	419.01	234.64	501.84
Jan'25 to Mar'25	-	653.65	653.65	419.01	234.64	736.47
Apr'25 to Jun'25	-	653.65	653.65	455.38	198.27	934.74
Jul'25 to Sep'25	-	653.65	653.65	455.38	198.27	1,133.02
Oct'25 to Dec'25	-	653.65	653.65	455.38	198.27	1,331.29
Jan'26 to Mar'26	-	653.65	653.65	455.38	198.27	1,529.56
Apr'26 to Jun'26	-	653.65	653.65	455.38	198.27	1,727.83
Jul'26 to Sep'26	-	653.65	653.65	458.90	194.75	1,922.59
Oct'26 to Dec'26	-	653.65	653.65	458.90	194.75	2,117.34
Jan'27 to Mar'27	-	653.65	653.65	477.65	176.00	2,293.34
Apr'27 to Jun'27	-	653.65	653.65	477.65	176.00	2,469.35
Jul'27 to Sep'27	-	653.65	653.65	477.65	176.00	2,645.35
Oct'27 to Dec'27	-	653.65	653.65	477.65	176.00	2,821.36
Jan'28 to Mar'28	-	653.65	653.65	262.49	391.16	3,212.51
Apr'28 to Jun'28	-	653.65	653.65	258.97	394.68	3,607.19
Jul'28 to Sep'28	-	653.65	653.65	258.97	394.68	4,001.87
Oct'28 to Dec'28	-	653.65	653.65	243.81	409.84	4,411.71
Jan'29 to Mar'29	-	653.65	653.65	153.06	500.59	4,912.30
Apr'29 to Jun'29	-	653.65	653.65	100.00	553.65	5,465.95
<b>Total Amount</b>	<b>3,500.00</b>	<b>13,072.99</b>	<b>16,572.99</b>	<b>11,107.04</b>	<b>5,465.95</b>	

Items of Source of funds Quarter	Receipt from the Allottee	Temporarily funding / loan from other sources	Loan from Banks & Financial Institutions	Contributions from Promoter (Equity Etc.)	Total	Cumulative
Upto date of submission of application for registration	-			3,467.44	3,467.44	3,467.44
Jul'24 to Sep'24	653.65		-	32.56	686.21	4,153.65
Oct'24 to Dec'24	653.65		-	-	653.65	4,807.30
Jan'25 to Mar'25	653.65		-	-	653.65	5,460.95
Apr'25 to Jun'25	653.65		-	-	653.65	6,114.60
Jul'25 to Sep'25	653.65		-	-	653.65	6,768.25
Oct'25 to Dec'25	653.65		-	-	653.65	7,421.90
Jan'26 to Mar'26	653.65		-	-	653.65	8,075.55
Apr'26 to Jun'26	653.65		-	-	653.65	8,729.20
Jul'26 to Sep'26	653.65		-	-	653.65	9,382.85
Oct'26 to Dec'26	653.65		-	-	653.65	10,036.50
Jan'27 to Mar'27	653.65		-	-	653.65	10,690.14
Apr'27 to Jun'27	653.65		-	-	653.65	11,343.79
Jul'27 to Sep'27	653.65		-	-	653.65	11,997.44
Oct'27 to Dec'27	653.65		-	-	653.65	12,651.09
Jan'28 to Mar'28	653.65		-	-	653.65	13,304.74
Apr'28 to Jun'28	653.65		-	-	653.65	13,958.39
Jul'28 to Sep'28	653.65		-	-	653.65	14,612.04
Oct'28 to Dec'28	653.65		-	-	653.65	15,265.69
Jan'29 to Mar'29	653.65		-	-	653.65	15,919.34
Apr'29 to Jun'29	653.65		-	-	653.65	16,572.99
<b>Total Amount</b>	<b>13,072.99</b>	<b>-</b>	<b>-</b>	<b>3,500.00</b>	<b>16,572.99</b>	

**Spiti Heritage 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
					Administrative cost, Sales and other Cost	
Upto date of submission of application for Registration of Project	3,178.96	1.37	267.10	-	20.00	3,467.44
July-Sep, 2024	-	-	-	315.95	103.06	419.01
Oct-Dec, 2024	-	-	-	315.95	103.06	419.01
Jan-Mar,2025	-	-	-	315.95	103.06	419.01
Apr-Jun, 2025	-	-	-	352.32	103.06	455.38
July-Sep, 2025	-	-	-	352.32	103.06	455.38
Oct-Dec, 2025	-	-	-	352.32	103.06	455.38
Jan-Mar,2026	-	-	-	352.32	103.06	455.38
Apr-Jun, 2026	-	-	-	352.32	103.06	455.38
July-Sep, 2026	-	-	-	355.84	103.06	458.90
Oct-Dec, 2026	-	-	-	355.84	103.06	458.90
Jan-Mar,2027	-	-	-	374.59	103.06	477.65
Apr-Jun, 2027	-	-	-	374.59	103.06	477.65
July-Sep, 2027	-	-	-	374.59	103.06	477.65
Oct-Dec, 2027	-	-	-	374.59	103.06	477.65
Jan-Mar,2028	-	-	-	159.43	103.06	262.49
Apr-Jun, 2028	-	-	-	155.91	103.06	258.97
July-Sep, 2028	-	-	-	155.91	103.06	258.97
Oct-Dec, 2028	-	-	-	90.75	153.06	243.81
Jan-Mar,2029	-	-	-	-	153.06	153.06
Apr-Jun, 2029	-	-	-	-	100.00	100.00
<b>Total Amount</b>	<b>3,178.96</b>	<b>1.37</b>	<b>267.10</b>	<b>5,481.48</b>	<b>2,178.12</b>	<b>11,107.04</b>