

The Legacy PH-I

Statement of quarterly estimated expenditure [INR (in lacs)]												
Items of expenditure	Land cost expendi- ture	External develop- ment charges	Infra-structure develop- ment charges	Cost of construction	Administrative expenses	Approval/Plan Sanction cost	Marketing and brokerage costs	Costs	Finance Cost	Other Cost	Total expenditure during the quarter	Cumulative cost
Quarter												
Up to June, 24	5,384.07	904.04	157.81	201.71	4.98	125.27	44.25	84.00	1.96	-	6,908.09	6,908.09
Jul-Sep, 24	-	-	-	-	-	-	-	-	-	-	-	6,908.09
Oct-Dec, 24	-	150.31	-	-	-	-	-	-	51.78	-	202.09	7,110.18
Jan-Mar, 25	-	-	-	3,645.21	107.75	31.24	150.03	22.77	155.34	40.60	4,152.94	11,263.12
Apr-Jun, 25	-	141.97	-	1,728.56	107.75	31.24	112.52	22.77	212.30	40.60	2,397.72	13,660.84
Jul-Sep, 25	-	350.07	7.31	2,092.52	107.75	31.24	163.87	22.77	277.03	40.60	3,093.15	16,753.99
Oct-Dec, 25	-	138.10	-	2,497.24	107.75	31.24	163.87	22.77	328.81	40.60	3,330.38	20,084.37
Jan-Mar, 26	-	-	-	2,092.18	107.75	31.24	167.22	22.77	367.64	40.60	2,829.40	22,913.77
Apr-Jun, 26	-	131.83	-	2,888.94	107.75	31.24	211.47	22.77	388.36	40.60	3,822.95	26,736.72
Jul-Sep, 26	-	-	-	2,613.90	107.75	31.24	228.58	22.77	388.36	40.60	3,433.20	30,169.92
Oct-Dec, 26	-	125.89	-	2,888.40	107.75	31.24	457.17	22.77	388.36	40.60	4,062.17	34,232.09
Jan-Mar, 27	-	-	-	2,974.65	107.75	31.24	457.17	22.77	354.70	40.60	3,988.87	38,220.96
Apr-Jun, 27	-	119.69	-	2,528.61	107.75	31.24	477.34	22.77	321.04	40.60	3,649.04	41,869.99
Jul-Sep, 27	-	-	-	2,491.22	107.75	31.24	494.46	22.77	287.38	40.60	3,475.42	45,345.41
Oct-Dec, 27	-	113.68	-	3,000.72	107.75	31.24	511.57	22.77	253.73	40.60	4,082.06	49,427.47
Jan-Mar, 28	-	-	-	2,188.53	107.75	31.24	384.55	22.77	220.07	40.60	2,995.52	52,422.99
Apr-Jun, 28	-	107.57	-	2,215.65	107.75	31.24	131.13	22.77	186.41	40.60	2,843.13	55,266.12
Jul-Sep, 28	-	-	-	2,919.66	107.75	31.24	131.13	22.77	152.75	40.60	2,405.90	57,672.02
Oct-Dec, 28	-	-	-	2,607.10	107.75	31.24	131.13	22.77	119.10	40.60	3,059.69	60,731.70
Jan-Mar, 29	-	-	-	2,836.85	107.75	31.24	-	22.77	85.44	40.60	3,124.65	63,856.35
Apr-Jun, 29	-	-	-	2,874.65	107.75	31.24	-	22.77	51.78	40.60	3,128.79	66,985.14
Jul-Sep, 29	-	-	-	2,869.65	107.75	31.24	-	22.77	18.12	40.60	3,090.14	70,075.28
Oct-Dec, 29	-	-	-	2,093.05	107.75	31.24	-	22.77	-	40.60	2,295.41	72,370.69
Jan-Mar, 30	-	-	-	2,442.90	-	-	-	-	-	-	2,442.90	74,813.59
Apr-Jun, 30	-	-	-	2,398.14	-	-	-	-	-	-	2,398.14	77,211.73
Jul-Sep, 30	-	-	-	1,861.37	-	-	-	-	-	-	1,861.37	79,073.10
Oct-Dec, 30	-	-	-	3,237.17	-	-	-	-	-	-	3,237.17	82,310.27
	5,384.07	2,283.16	165.11	61,188.59	2,160.00	750.00	4,417.46	539.44	4,610.45	812.00	82,310.27	

Statement of quarterly estimated sources of funds for the project (If project is implemented in one go), otherwise, for the phase applied for registration - [INR (in Lacs)]							
Items of Sources of funds Quarter	Sale proceeds	Loans disbursement from Banks & Financial Institutions	Temporarily funding / Loan disbursement from other sources	Others (Equity & Other Internal Accruals)	Total estimated available funds during the quarter	Cumulative availability of funds	
Up to June, 24	-	-	5,399.00	1,510.41	6,909.41	6,909.41	
Jul-Sep, 24	-	-	-	-	-	6,909.41	
Oct-Dec, 24	-	2,000.00	-	-	2,000.00	8,909.41	
Jan-Mar, 25	1,036.00	4,000.00	-	-	5,036.00	13,945.41	
Apr-Jun, 25	752.00	2,200.00	-	-	2,952.00	16,897.41	
Jul-Sep, 25	603.86	2,500.00	-	-	3,103.86	20,001.27	
Oct-Dec, 25	2,152.00	2,000.00	-	-	4,152.00	24,153.27	
Jan-Mar, 26	1,338.15	1,500.00	-	-	2,838.15	26,991.43	
Apr-Jun, 26	3,923.00	800.00	-	-	4,723.00	31,714.43	
Jul-Sep, 26	3,523.00	-	-	-	3,523.00	35,237.43	
Oct-Dec, 26	4,417.75	-	-	-	4,417.75	39,655.18	
Jan-Mar, 27	5,368.40	-1,300.00	-	-	4,068.40	43,723.58	
Apr-Jun, 27	6,023.97	-1,300.00	-1,000.00	-	3,723.97	47,447.54	
Jul-Sep, 27	6,936.40	-1,300.00	-1,500.00	-	4,136.40	51,583.94	
Oct-Dec, 27	6,568.00	-1,300.00	-1,000.00	-	4,268.00	55,851.94	
Jan-Mar, 28	6,068.78	-1,300.00	-1,000.00	-	3,768.78	59,620.72	
Apr-Jun, 28	4,753.00	-1,300.00	-	-	3,453.00	63,073.72	
Jul-Sep, 28	4,018.00	-1,300.00	-	-	2,718.00	65,791.72	
Oct-Dec, 28	4,632.00	-1,300.00	-	-	3,332.00	69,123.72	
Jan-Mar, 29	4,525.30	-1,300.00	-	-	3,225.30	72,349.02	
Apr-Jun, 29	4,510.00	-1,300.00	-	-	3,210.00	75,559.02	
Jul-Sep, 29	4,676.30	-1,300.00	-	-	3,376.30	78,935.33	
Oct-Dec, 29	3,524.17	-700.00	-	-	2,824.17	81,759.50	
Jan-Mar, 30	3,145.00	-	-	-	3,145.00	84,904.50	
Apr-Jun, 30	3,005.61	-	-	-	3,005.61	87,910.11	
Jul-Sep, 30	2,423.28	-	-	-	2,423.28	90,333.39	
Oct-Dec, 30	4,471.06	-	-899.00	-	3,572.06	93,905.45	
Total	92,395.04	-	-	1,510.41	93,905.45		

Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration)- [INR (In Lacs)]				
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 June, 24	6,908.09	6,909.41	1.32	1.32
Jul-Sep, 24	-	-	-	1.32
Oct-Dec, 24	202.09	2,000.00	1,797.91	1,799.23
Jan-Mar, 25	4,152.94	5,036.00	883.06	2,682.29
Apr-Jun, 25	2,397.72	2,952.00	554.28	3,236.57
Jul-Sep, 25	3,093.15	3,103.86	10.71	3,247.28
Oct-Dec, 25	3,330.38	4,152.00	821.62	4,068.90
Jan-Mar, 26	2,829.40	2,838.15	8.75	4,077.66
Apr-Jun, 26	3,822.95	4,723.00	900.05	4,977.71
Jul-Sep, 26	3,433.20	3,523.00	89.80	5,067.51
Oct-Dec, 26	4,062.17	4,417.75	355.59	5,423.09
Jan-Mar, 27	3,988.87	4,068.40	79.53	5,502.62
Apr-Jun, 27	3,649.04	3,723.97	74.93	5,577.55
Jul-Sep, 27	3,475.42	4,136.40	660.98	6,238.53
Oct-Dec, 27	4,082.06	4,268.00	185.94	6,424.47
Jan-Mar, 28	2,995.52	3,768.78	773.27	7,197.74
Apr-Jun, 28	2,843.13	3,453.00	609.87	7,807.61
Jul-Sep, 28	2,405.90	2,718.00	312.10	8,119.71
Oct-Dec, 28	3,059.69	3,332.00	272.31	8,392.02
Jan-Mar, 29	3,124.65	3,225.30	100.65	8,492.67
Apr-Jun, 29	3,128.79	3,210.00	81.21	8,573.88
Jul-Sep, 29	3,090.14	3,376.30	286.17	8,860.05
Oct-Dec, 29	2,295.41	2,824.17	528.76	9,388.81
Jan-Mar, 30	2,442.90	3,145.00	702.10	10,090.91
Apr-Jun, 30	2,398.14	3,005.61	607.47	10,698.38
Jul-Sep, 30	1,861.37	2,423.28	561.91	11,260.29
Oct-Dec, 30	3,237.17	3,572.06	334.89	11,595.18
Total	82,310.27	93,905.45	11,595.18	-