

PART L - FINANCIAL DETAILS OF THE PROJECT		
1.	Financial viability of the project [INR(In Crs)]	
1.1	Total estimated cost of the project	189 (approx.)
1.2	Total estimated sales proceeds of the project	239 (approx.)
1.3	Net expected gains/profit from the project, keeping in view the market trends.	50 (approx.)
2.	Estimated cost details for completion of the project	
2.1	Cost incurred in project up to the date of application (other than land)	9 (approx.)
2.2	Cost incurred towards land cost	0
2.3	Balance cost to be incurred for completion of the project	180 (approx.)
3.	Estimated detail of sales proceeds from existing allottees	
3.1	Total amount which is due to be collected from the existing allottees.	0
3.2	The amount already collected up to the date of application from existing allottees	0
3.3	Balance amount to be collected from the existing allottees	0
4.	Expected sales proceeds from new/future allottees	
4.1	Amount of money to be collected from new allottees for rest of the project	239
5.	Details of loan and advances	
5.1	Bank loans	NA

	5.1.1	Sanctioned	-
	5.1.2	Drawn till the date of submission of application for registration	-
	5.1.3	Balance to be drawn	-
	5.2	Amount of equity infused against the project	-
	5.3	Other funding if any	9 (approx.)
6.	Gap in the funding		-
7.	Plan to bridge the gap in funding		-
8.	CA certificate for no debts and liabilities in last five years in the given format (Annexure L-1 copy of certificate in folder L)		
9.	Annual report of preceding three years (Annexure 1 copy of annual report in folder L)		
10.	Details of sanction or approval letter obtained from bank(s)/ financial institution/ organization for the purpose of home loan tie-up (Annexure 1 copy of approval letter in folder L)		

STATEMENT OF QUARTERLY ESTIMATED EXPENDITURE [INR(In Crs)]										
Items of expenditure Quarter ⇩	Land cost	Constr uction cost of apartm ents	Interna l develo pment works cost	EDC install- ments	TOD	Interes t cost	Selling cost	Any other cost	Loan repay ment	Total cost
Till Jun, 2018	0	0	0	4	0	0	0	2	0	6
Jul-Sep, 2018	0	0	0	2	0	0	0	1	0	3
Oct-Dec, 2018	0	0	0	0	0	0	5	0	0	6
Jan-March, 2019	0	0	0	2	0	1	0	2	1	6
Apr-Jun, 2019	0	0	0	0	0	1	0	1	0	2
Jul-Sep, 2019	1	1	0	0	0	1	0	2	0	5
Oct-Dec, 2019	1	3	0	0	0	1	0	1	0	6
Jan-March, 2020	1	4	0	0	0	1	0	1	0	7
Apr-Jun, 2020	1	4	0	0	0	1	0	1	0	8
Jul-Sep, 2020	1	5	0	0	0	1	0	1	0	9
Oct-Dec, 2020	1	5	0	0	0	1	0	1	0	9
Jan-March, 2021	1	5	0	0	0	1	0	1	0	9
Apr-Jun, 2021	1	5	0	0	0	1	0	1	1	10
Jul-Sep, 2021	1	5	0	0	0	1	0	1	1	11
Oct-Dec, 2021	1	5	1	0	0	1	0	1	0	10
Jan-March, 2022	2	6	1	0	0	1	0	1	2	12
Apr-Jun, 2022	2	6	1	0	0	0	0	1	0	10
Jul-Sep, 2022	2	6	1	0	0	0	0	2	6	16
Oct-Dec, 2022	2	6	1	0	0	0	1	1	0	11
Jan-March, 2023	2	6	1	0	0	0	1	2	6	17
Apr-Jun, 2023	2	6	1	0	0	0	1	2	0	11
Jul-Sep, 2023	2	6	1	0	0	0	1	1	0	11
Oct-Dec, 2023	2	5	0	0	0	0	1	1	0	9
Jan-March, 2024	3	0	0	0	0	0	1	0	0	4
Total	30	90	8	8	0	10	14	28	17	206

STATEMENT OF QUARTERLY ESTIMATED SOURCES OF FUNDS [INR(In Crs)]					
Items of Sources of funds Quarter ⇓	Sale proceeds	Temporarily funding /loan from other sources	Loans from Banks & Financial Institutions	Others (Equity etc.)	Total
Till Jun, 2018	0	6	0	0	6
Jul-Sep, 2018	0	3	0	0	3
Oct-Dec, 2018	0	6	0	0	6
Jan-March, 2019	6	0	0	0	6
Apr-Jun, 2019	2	0	0	0	2
Jul-Sep, 2019	7	0	0	0	7
Oct-Dec, 2019	6	0	0	0	6
Jan-March, 2020	6	1	0	0	7
Apr-Jun, 2020	7	1	0	0	8
Jul-Sep, 2020	8	1	0	0	9
Oct-Dec, 2020	8	0	0	0	9
Jan-March, 2021	9	0	0	0	9
Apr-Jun, 2021	10	0	0	0	10

Jul-Sep, 2021	11	0	0	0	11
Oct-Dec, 2021	11	0	0	0	11
Jan-March, 2022	12	0	0	0	12
Apr-Jun, 2022	14	0	0	0	14
Jul-Sep, 2022	16	0	0	0	16
Oct-Dec, 2022	17	0	0	0	17
Jan-March, 2023	19	0	0	0	19
Apr-Jun, 2023	20	0	0	0	20
Jul-Sep, 2023	19	0	0	0	19
Oct-Dec, 2023	19	0	0	0	19
Jan-March, 2024	10	0	0	0	10
Total	239	17	0	0	257

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

particulars ⇨ Quarter ⇩	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Till Jun, 2018	0	0
Jul-Sep, 2018	0	0
Oct-Dec, 2018	0	0
Jan-March, 2019	1	1
Apr-Jun, 2019	0	1
Jul-Sep, 2019	0	1
Oct-Dec, 2019	0	1
Jan-March, 2020	0	1
Apr-Jun, 2020	0	1
Jul-Sep, 2020	0	1
Oct-Dec, 2020	0	1
Jan-March, 2021	0	2
Apr-Jun, 2021	1	3
Jul-Sep, 2021	1	4

Oct-Dec, 2021	0	4
Jan-March, 2022	2	6
Apr-Jun, 2022	0	6
Jul-Sep, 2022	6	12
Oct-Dec, 2022	0	12
Jan-March, 2023	6	18
Apr-Jun, 2023	8	26
Jul-Sep, 2023	9	35
Oct-Dec, 2023	9	44
Jan-March, 2024	7	50
Total	50	50