

PART L - FINANCIAL DETAILS OF THE PROJECT		
1.	Financial viability of the project [INR(In Cr)]	
1.1	Total estimated cost of the project	3.8 Cr (approx.)
1.2	Total estimated sales proceeds of the project	4.0 Cr (approx.)
1.3	Net expected gains/profit from the project, keeping in view the market trends.	0.22 Cr (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)	0.0 Cr (approx.)
2.2	Cost incurred towards land cost	-
2.3	Balance cost to be incurred for completion of the project	3.8 Cr (approx.)
3.	Estimated detail of sales proceeds from existing allottees	
3.1	Total amount which is due to collected from the existing allottees.	NIL
3.2	The amount already collected up to the date of application from existing allottees	NIL
3.3	Balance amount to be collected from the existing allottees	NIL
4.	Expected sales proceeds from new/future allottees	
4.1	Amount of money to be collected from new allottees for rest of the project	4.0 Cr (approx.)
5.	Details of loan and advances	
5.1	Bank loans	
5.1.1	Sanctioned	NA
5.1.2	Drawn till the date of submission of	NA

		application for registration	
	5.1.3	Balance to be drawn	NA
	5.2	Amount of equity infused against the project	
	5.3	Other funding if any	0.0 Cr (approx.)
6.	Gap in the funding		NA
7.	Plan to bridge the gap in funding		Equity/ other source
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)		Attached
9.	Annual report of preceding three years (Annexure 5 copy of annual report in folder L)		<i>Attached</i> N/A
10.	Details of sanction or approval letter obtained from bank(s)/ financial institution/ organization for the purpose of home loan tie-up (Annexure 5 copy of approval letter in folder L)		NIL

STATEMENT OF QUARTERLY ESTIMATED EXPENDITURE [INR(In Crs)]										
Items expenditure of Quarter ↓	Land cost	Construction cost of apartments	Internal development works cost	EDC installments	TOD	Interest cost	Selling cost	Any other cost	Loan repayment	Total cost
Upto Jun, 2018	0	0	0	0	0	0	0	0	0	0
Jul-Sep, 2018	0	0	0	0	0	0	0	0	0	0
Oct-Dec, 2018	0	0	0	0	0	0	0	0	0	0
Jan-March, 2019	0	0	0	0	0	0	0	0	0	0
Apr-Jun, 2019	0	0	0	0	0	0	0	0	0	0
Jul-Sep, 2019	0	0	0	0	0	0	0	0	0	0
Oct-Dec, 2019	0	0	0	0	0	0	0	0	0	0
Jan-March, 2020	0	0	0	0	0	0	0	0	0	0
Apr-Jun, 2020	0	0	0	0	0	0	0	0	0	1
Jul-Sep, 2020	0	0	0	0	0	0	0	0	0	0
Oct-Dec, 2020	0	0	0	0	0	0	0	0	0	0
Jan-March, 2021	0	0	0	0	0	0	0	0	0	0
Apr-Jun, 2021	0	0	0	0	0	0	0	0	0	0
Jul-Sep, 2021	0	0	0	0	0	0	0	0	0	0
Oct-Dec, 2021	0	0	0	0	0	0	0	0	0	0
Jan-March, 2022	0	0	0	0	0	0	0	0	0	0
Apr-Jun, 2022	0	0	0	0	0	0	0	0	0	0
Jul-Sep, 2022	0	0	0	0	0	0	0	0	0	0
Oct-Dec, 2022	0	0	0	0	0	0	0	0	0	0
Jan-March, 2023	0	0	0	0	0	0	0	0	0	0
Apr-Jun, 2023	0	0	0	0	0	0	0	0	0	0
Jul-Sep, 2023	0	0	0	0	0	0	0	0	0	0
Oct-Dec, 2023	0	0	0	0	0	0	0	0	0	0
Jan - Mar, 2024	0	0	0	0	0	0	0	0	1	1
Total	1	2	0	0	0	1	0	0	1	5

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
Upto Jun, 2018	0	0	0	0	0
Jul-Sep, 2018	0	0	0	0	0
Oct-Dec, 2018	0	0	0	0	0
Jan-March, 2019	0	0	0	0	0
Apr-Jun, 2019	0	0	0	0	0
Jul-Sep, 2019	0	0	0	0	0
Oct-Dec, 2019	0	0	0	0	0
Jan-March, 2020	0	0	0	0	0
Apr-Jun, 2020	0	0	0	0	1
Jul-Sep, 2020	0	0	0	0	0
Oct-Dec, 2020	0	0	0	0	0
Jan-March, 2021	0	0	0	0	0
Apr-Jun, 2021	0	0	0	0	0
Jul-Sep, 2021	0	0	0	0	0
Oct-Dec, 2021	0	0	0	0	0
Jan-March, 2022	0	0	0	0	0
Apr-Jun, 2022	0	0	0	0	0
Jul-Sep, 2022	0	0	0	0	0
Oct-Dec, 2022	0	0	0	0	0
Jan-March, 2023	0	0	0	0	0
Apr-Jun, 2023	0	0	0	0	0
Jul-Sep, 2023	0	0	0	0	0
Oct-Dec, 2023	0	0	0	0	0
Jan – Mar, 2024	1	0	0	0	1
Total	4	1	0	0	5

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

particulars Quarter ⇓	Total sources of funds during the quarter	Total costs anticipated during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Upto Jun, 2018	0	0	0	0
Jul-Sep, 2018	0	0	0	0
Oct-Dec, 2018	0	0	0	0
Jan-March, 2019	0	0	0	0
Apr-Jun, 2019	0	0	0	0
Jul-Sep, 2019	0	0	0	0
Oct-Dec, 2019	0	0	0	0
Jan-March, 2020	0	0	0	0
Apr-Jun, 2020	1	1	0	0
Jul-Sep, 2020	0	0	0	0
Oct-Dec, 2020	0	0	0	0
Jan-March, 2021	0	0	0	0
Apr-Jun, 2021	0	0	0	0
Jul-Sep, 2021	0	0	0	0
Oct-Dec, 2021	0	0	0	0
Jan-March, 2022	0	0	0	0
Apr-Jun, 2022	0	0	0	0
Jul-Sep, 2022	0	0	0	0
Oct-Dec, 2022	0	0	0	0
Jan-March, 2023	0	0	0	0
Apr-Jun, 2023	0	0	0	0
Jul-Sep, 2023	0	0	0	0
Oct-Dec, 2023	0	0	0	0
Jan - Mar, 2024	1	0	1	1
Total	5	4	1	