CASH FLOW STATEMENT FOR 6 ACRES

Statement of quarterly estimated expenditure [₹ in lacs)]					
Items of expenditure ⇨ / **Quarter**	**Land cost**	**Approval Cost**	**Construction Cost**	**Others cost**	**Total expenditure during the quarter**
Up to date of submission of application for registration	514.10	104.93	-	-	619.03
Apr-Jun 2026	-	-	226.00	5.00	231.00
July-Sept 2026	-	50.00	290.00	6.00	346.00
Oct-Dec 2026	-	45.00	280.00	8.00	333.00
Jan-March 2027	-	50.00	285.00	6.00	341.00
Apr-Jun 2027	-	60.00	275.00	8.00	343.00
July-Sept 2027	-	60.00	200.00	9.00	269.00
Oct-Dec 2027	-	50.07	380.04	8.00	438.11
Jan-March 2028	-	-			
Total	**514.10**	**420.00**	**1,936.04**	**50.00**	**2,920.14**

CASH FLOW STATEMENT FOR 6 ACRES

Statement of quarterly estimated sources of funds for the project (if project is implemented in one go), otherwise, for the phase applied for registration – [₹ in Lakhs.)]

Items of Source of Funds ⇨ **Quarter**	**Sale proceeds**	**Temporarily funding /loan disbursement from other sources**	**Loans disbursement from Banks & Financial Institutions**	**Others (Equity etc.)**	**Total estimated available funds during the quarter**
Up to date of submission of application for registration	-	-	-	619.03	619.03
Apr-Jun 2026	350.00		-	-	350.00
July-Sept 2026	460.00		-	-	460.00
Oct-Dec 2026	450.00		-	-	450.00
Jan-March 2027	550.00		-	-	550.00
Apr-Jun 2027	545.00		-	-	545.00
July-Sept 2027	590.00	-	-	-	590.00
Oct-Dec 2027	610.00	-	-	-	610.00
Jan-March 2028	620.00	-	-	-	620.00
Total	**4,175.00**	**-**	**-**	**619.03**	**4,794.03**

CASH FLOW STATEMENT FOR 6 ACRES

Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [₹ in Lakhs)]				
Particulars / **Quarter**	**Total estimated expenditure during the quarter**	**Total estimated fund availability during the**	**Net cash flow during the quarter**	**Cumulative cash flow till end of the quarter**
Up to date of submission of application for registration	619.03	619.03	0.00	0.00
Apr-Jun 2026	231.00	350.00	119.00	119.00
July-Sept 2026	346.00	460.00	114.00	233.00
Oct-Dec 2026	333.00	450.00	117.00	350.00
Jan-March 2027	341.00	550.00	209.00	559.00
Apr-Jun 2027	343.00	545.00	202.00	761.00
July-Sept 2027	269.00	590.00	321.00	1,082.00
Oct-Dec 2027	438.11	610.00	171.89	1,253.89
Jan-March 2028	-	620.00	620.00	1,873.89
Total	**2,920.14**	**4,794.03**	**1,873.89**	

CASH FLOW STAEMENT FOR 19.825 ACRES

Statement of quarterly estimated expenditure [₹ in lacs)]					
Items of expenditure ⇨ / **Quarter**	**Land cost**	**Approval Cost**	**Construction Cost**	**Others cost**	**Total expenditure during the quarter**
Up to date of submission of application for registration	1,145.20	307.51	75.00	150.00	1,677.71
Jan-March 2026	-	-	-	-	-
Apr-Jun 2026	-	250.00	950.00	40.00	1,240.00
July-Sept 2026	-	-	920.00	43.00	963.00
Oct-Dec 2026	-	-	890.00	42.00	932.00
Jan-March 2027	-	-	940.00	45.00	985.00
Apr-Jun 2027	-	-	880.00	40.00	920.00
July-Sept 2027	-	-	842.00	45.00	887.00
Oct-Dec 2027	-	-	900.00	45.00	945.00
Jan-March 2028	-	-			
Total	**1,145.20**	**557.51**	**6,397.00**	**450.00**	**8,549.71**

CASH FLOW STAEMENT FOR 19.825 ACRES

Statement of quarterly estimated sources of funds for the project (if project is implemented in one go), otherwise, for the phase applied for registration **–** [₹ in Lakhs**.**)]

Items of Source of Funds ⇨ **Quarter**	**Sale proceeds**	**Temporarily funding /loan disbursement from other sources**	**Loans disbursement from Banks & Financial Institutions**	**Others (Equity etc.)**	**Total estimated available funds during the quarter**
Up to date of submission of application for registration	-	728.00	-	950.64	1,678.64
Jan-March 2026	1,150.00	-	-	-	1,150.00
Apr-Jun 2026	1,145.00		-	-	1,145.00
July-Sept 2026	1,160.00		-	-	1,160.00
Oct-Dec 2026	1,175.00		-	-	1,175.00
Jan-March 2027	1,190.00	-250.00	-	-	940.00
Apr-Jun 2027	1,200.00	-175.00	-	-	1,025.00
July-Sept 2027	1,220.00	-100.00	-	-	1,120.00
Oct-Dec 2027	950.00	-125.00	-	-	825.00
Jan-March 2028	1,294.00	-78.00	-	-950.64	265.36
Total	**10,484.00**	**-**	**-**	**-**	**10,484.00**

CASH FLOW STAEMENT FOR 19.825 ACRES

Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [₹ in Lakhs)]				
Particulars / **Quarter**	**Total estimated expenditure during the quarter**	**Total estimated fund availability during the**	**Net cash flow during the quarter**	**Cumulative cash flow till end of the quarter**
Up to date of submission of application for registration	1,677.71	1,678.64	0.93	0.93
Jan-March 2026	-	1,150.00	1,150.00	1,150.93
Apr-Jun 2026	1,240.00	1,145.00	-95.00	1,055.93
July-Sept 2026	963.00	1,160.00	197.00	1,252.93
Oct-Dec 2026	932.00	1,175.00	243.00	1,495.93
Jan-March 2027	985.00	940.00	-45.00	1,450.93
Apr-Jun 2027	920.00	1,025.00	105.00	1,555.93
July-Sept 2027	887.00	1,120.00	233.00	1,788.93
Oct-Dec 2027	945.00	825.00	-120.00	1,668.93
Jan-March 2028	-	265.36	265.36	1,934.29
Total	**8,549.71**	**10,484.00**	**1,934.29**	