A&D ESTATES PRIVATE LIMITED
PROJECT SS CENDANA
PROJECTED CASH FLOW STATEMENT
on Quaterly basis

Rs. In Lakh

PARTICULAR	Till Application	Q11 Mar-26	Q12 Jun-26	Q13 Sep-26	Q14 Dec-26	Q15 Mar-27	Q16 Jun-27	Q17 Sep-27	Q18 Dec-27	Q19 Mar-28	Q20 Jun-28	Q21 Sep-28	Q22 Dec-28	Q23 Mar-29	TOTAL
INFLOW															
OPENING BALANCE	-	30,299.89	34,636.84	41,191.20	46,929.85	54,378.42	61,458.39	70,576.89	78,879.68	88,892.38	95,027.01	1,00,938.19	1,05,966.15	46,929.85	
Promoters Contribution	8,438.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,438.00
Project Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale Inflow	53,987.82	10,133.97	10,603.43	11,072.88	11,542.34	12,481.26	12,950.72	13,420.17	13,889.63	13,889.63	13,889.63	13,889.63	13,889.33	32,434.20	2,38,074.96
TOTAL	62,425.82	40,433.85	45,240.26	52,264.08	58,472.20	66,859.68	74,409.11	83,997.06	92,769.31	1,02,782.02	1,08,916.65	1,14,827.82	1,19,855.78	79,364.06	2,46,512.96
PARTICULAR	Application	46,112.00	46,203.00	46,295.00	46,387.00	46,477.00	46,568.00	46,660.00	46,752.00	46,843.00	46,934.00	47,026.00	47,118.00	47,208.00	TOTAL
OUTFLOW															
Land	2,814.69	-	-	-	-	-	-	-	-	-	-	-	-	-	2,814.69
EDC	4,759.94	1,262.81	-	1,262.81	-	1,262.81	-	1,262.81	-	-	-	-	-	-	9,811.18
IDC	570.89	507.50	-	-	-	-	-	-	-	-	-	-	-	-	1,078.39
IAC	1,030.82	-	-	-	-	-	-	-	-	-	-	-	-	-	1,030.86
Internal Development cost	1,580.13	521.32	521.32	521.32	521.32	521.32	521.32	521.32	521.32	1,638.82	1,638.82	2,113.82	2,113.82	505.14	13,761.09
Community Buildings	110.77	-	-	-	-	-	-	-	-	53.71	268.57	268.57	268.57	104.09	1,074.30
Electrification Cost	-	-	-	-	-	-	-	-	-	-	-	250.00	250.00	-	500.00
Construction Cost/Expenses	10,684.43	2,557.70	2,557.70	2,557.70	2,557.70	2,557.70	2,557.70	2,557.70	2,557.70	5,115.40	5,115.40	5,239.64	5,239.64	(453.63)	51,402.49
Architects & Consultants Fees	622.15	13.34	13.34	13.34	13.34	13.34	13.34	13.34	13.34	13.34	13.34	13.34	13.34	17.79	200.00
Administrative Overheads	495.01	123.16	123.16	123.16	123.16	123.16	123.16	123.16	123.16	272.32	280.91	314.88	314.88	6.22	2,669.52
Marketing Overheads	6,436.54	328.62	328.62	328.62	328.62	328.62	-	-	-	-	-	-	-	252.98	8,332.62
Labour cess	140.00	-	-	-	-	-	-	-	-	-	-	-	527.38	-	667.38
Renewal/other approval	308.32	-	-	-	-	-	-	-	-	-	-	-	-	-	308.32
Interest on EDC/IDC	1.40	-	-	-	-	-	-	-	-	-	-	-	-	-	1.40
GST	2,570.85	482.57	504.93	527.28	549.64	594.35	616.70	639.06	661.41	661.41	661.41	661.41	661.41	1,544.49	11,336.90
Interest on Project Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GROSS INVESTMENTS	32,125.94	5,797.02	4,049.06	5,334.23	4,093.77	5,401.29	3,832.22	5,117.38	3,876.93	7,755.01	7,978.46	8,861.67	9,389.05	3,007.93	1,06,619.96
REPAYMENT OF LOAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	32,125.94	5,797.02	4,049.06	5,334.23	4,093.77	5,401.29	3,832.22	5,117.38	3,876.93	7,755.01	7,978.46	8,861.67	9,389.05	35,492.85	35,492.85
CLOSING BALANCE	30,299.89	34,636.84	41,191.20	46,929.85	54,378.42	61,458.39	70,576.89	78,879.68	88,892.38	95,027.01	1,00,938.19	1,05,966.15	1,10,466.73	40,863.27	1,04,400.15
TAX PROVISION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,492.85
NET PROFIT AFTER TAX	-														95,952.15