M/s Goel & Son's Developers Private Limited
Cash flow cum Project Profitability - Meffier Golden Park

(Rs in Lacs)

Inflows	Total	Upto JULY 2026 Actuals	Future	Aug-Sep 2026	Oct-Dec 2026	Jan-Mar 2027	Apr-June 2027	July-Sep 2027	Oct-Dec 2027	Jan-Mar 2028	Apr-June 2028	July-Sep 2028	Oct-Dec 2028	Jan-Mar 2029	Apr-June 2029	July-Sep 2029	Oct-Dec 2029	Jan-Mar 2030	Apr-June 2030	July-Sep 2030	Oct-Dec 2030
1. Residential Plots	6,032.65	-	6,032.65	507.11	447.15	404.51	526.20	532.29	591.06	695.58	668.11	554.78	253.07	484.24	128.71	180.94	58.90	-	-		-
2. Promoter Equity		200.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inflow (I to II)	**6,032.65**	**200.10**	**6,032.65**	**507.11**	**447.15**	**404.51**	**526.20**	**532.29**	**591.06**	**695.58**	**668.11**	**554.78**	**253.07**	**484.24**	**128.71**	**180.94**	**58.90**	**-**	**-**	**-**	**-**

Outflows	Total	Upto JULY 2026 Actuals		Aug-Sep 2026	Oct-Dec 2026	Jan-Mar 2027	Apr-June 2027	July-Sep 2027	Oct-Dec 2027	Jan-Mar 2028	Apr-June 2028	July-Sep 2028	Oct-Dec 2028	Jan-Mar 2029	Apr-June 2029	July-Sep 2029	Oct-Dec 2029	Jan-Mar 2030	Apr-June 2030	July-Sep 2030	Oct-Dec 2030
Cost of Land	4,247.25	-	4,247.25	-	-	248.31	294.81	336.93	421.16	547.51	631.74	926.55	505.39	334.85							
Development Cost	250.25	2.10	248.15	-	-	12.41	17.37	19.85	24.82	32.26	37.22	54.59	29.78	19.85	-	-	-	-	-	-	-
External Development Cost - EDC	204.99	51.25	153.74	-	2.54	-	33.29		31.79	-	30.25	-	28.71	-	27.16	-	-	-	-	-	-
State Infrastructure Development Charges - IDC	27.68	-	27.68	13.84	13.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
License & Scrutiny Fee	27.54	27.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales, Advertisement and markting Cost	250.00	-	250.00	-	-	34.73	36.47	36.47	38.29	46.17	-	57.88	-	-	-	-	-	-	-	-	-
Labour Cess, Tax's & Finance Cost	380.10	70.00	310.10	-	71.80	43.08	-	45.23	45.23	-	-	47.49	-	57.27	-	-	-	-	-	-	-
Admin	310.00	10.05	299.95	-	69.45	41.67	43.75	43.75	45.94	55.40	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflow	**5,697.81**	**160.94**	**5,536.87**																		
Surplus/(Deficit)	**334.84**	**39.16**	**495.78**	**13.84**	**157.62**	**380.19**	**425.69**	**482.23**	**607.22**	**681.34**	**699.21**	**1,086.52**	**563.88**	**411.98**	**27.16**	**-**	**-**	**-**	**-**	**-**	**-**
Cumulative Surplus/(Deficit)																					