COST OF PROJECT

Amount in Lacs

Sl.No	PARTICULARS OF HEADS	Existing 01.09.2025	To be Incurred						Total cost of project
			2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	
1	Land	842.05	0.00	0.00	0.00	0.00	0.00	0.00	**842.05**
2	Architectural Consultants fee as per schedule of expenditure	0.00	42.82	83.81	67.24	0.00	0.00	0.00	**193.86**
3	Financial and Legal Charges as per schedule of expenditure	160.87	178.42	100.20	85.20	31.17	20.20	4.78	**580.84**
4	Marketing Overheads as per schedule of expenditure	0.00	130.00	44.00	0.00	0.00	0.00	17.50	**191.50**
5	Administrative Overheads as per schedule of expenditure	4.06	29.79	75.16	75.16	75.16	75.16	37.09	**371.56**
6	Building work(Including interior, Fire Fighting & Installlation) as per schedule of expenditure	0.00	507.42	614.49	895.79	606.08	856.28	0.00	**3480.06**
7	Equpiments	0.00	0.00	0.00	0.00	0.00	354.53	0.00	**354.53**
	Total	**1006.98**	**888.44**	**917.66**	**1123.38**	**712.41**	**1306.16**	**59.37**	**6014.40**

MEANS OF FINANCE

Amount in Lacs

Sl.No	PARTICULARS OF HEADS	Existing 01.09.2025	To be Raised						Total Means of finance
			2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	
1	Promoters Fund (Including paid up capital, Share Application & interest free unsecured loans	-707.63	0.00	0.00	0.00	0.00	0.00	59.37	-648.27
2	Sale Consideration	0.00	1014.33	1228.37	1790.70	1211.57	1417.70	0.00	6662.67
3	Unsecured Loans	471.06	0.00	-180.71	-17.07	-161.74	-111.54	0.00	0.00
4	Creditors(net)	1.27	-1.27	0.00	0.00	0.00	0.00	0.00	0.00
5	Advances	1242.28	-124.62	-130.00	-650.24	-337.42	0.00	0.00	0.00
	Advances	**1006.98**	**888.44**	**917.66**	**1123.39**	**712.41**	**1306.16**	**59.37**	**6014.40**

Note:- Any shortfall in the means of finance shall be met through bank borrwings.

Synergy Realtech Pvt. Ltd.

Director

Projected Cash flow Statement

CASH INFLOW

S/No.	Particulars	Projected					
		2025-26	2026-27	2027-28	2028-29	2029-2030	2030-31
1	Net Cash Accruals	137.39	166.38	242.55	163.26	161.53	-59.37
2	Promoter's Funds	0.00	0.00	0.00	0.00	0.00	0.00
3	Unsecured Loan	0.00	0.00	0.00	0.00	0.00	0.00
4	Other Liabilities and Provisions	0.00	0.00	0.00	0.00	68.64	-70.32
A	Total Inflow	**137.39**	**166.38**	**242.55**	**163.26**	**230.17**	**-129.69**

CASH OUTFLOW

S/No.	Particulars	Projected					
		2025-26	2026-27	2027-28	2028-29	2029-2030	2030-31
1	Increase(decrease) in inventorie	11.50	-144.33	-424.77	-335.06	-114.32	0.00
2	Repayment of Advances	123.89	130.00	650.24	337.73	0.00	0.00
3	Repayment of loan	0.00	180.71	17.07	161.74	111.55	0.00
B	Total Outflow	**135.39**	**166.38**	**242.54**	**164.41**	**-2.77**	**0.00**
	Surplus / Deficit	2.00	0.00	0.00	-1.15	232.94	-129.69
	Opening Balance	0.00	2.00	2.00	2.00	0.85	233.79
	Closing Balance	**2.00**	**2.00**	**2.00**	**0.85**	**233.79**	**104.10**

Synergy Realtech Pvt. Ltd.

Director