

Projected Cash Flow for Upcoming Project situated at Sector - 07

Rupees in Lakhs

Year	Quarter	Sale Proceeds	Others Receipts (Promoter's Funds)	Incurred/ Estimated Expenditure	Net Cash Flow during the Quarter	Accumulated Cash Flow
2026	Till Mar	-	15,300.00	15,245.34	54.66	54.66
	Apr-Jun	17,718.93	-	776.86	16,942.08	16,996.74
	Jul-Sep	619.00	-	1,864.32	-1,245.32	15,751.42
	Oct-Dec	851.13	-	2,226.10	-1,374.97	14,376.45
2027	Jan-Mar	1,315.38	-	2,050.08	-734.70	13,641.75
	Apr-Jun	1,315.38	-	2,304.16	-988.78	12,652.96
	Jul-Sep	1,547.51	-	2,104.57	-557.07	12,095.90
	Oct-Dec	1,392.75	-	1,891.58	-498.83	11,597.07
2028	Jan-Mar	1,315.38	-	1,972.56	-657.18	10,939.89
	Apr-Jun	1,566.85	-	2,342.45	-775.60	10,164.29
	Jul-Sep	2,031.10	-	2,463.43	-432.33	9,731.96
	Oct-Dec	2,185.85	-	2,570.22	-384.37	9,347.59
2029	Jan-Mar	2,534.04	-	2,522.24	11.80	9,359.39
	Apr-Jun	2,650.10	-	2,551.17	98.93	9,458.33
	Jul-Sep	2,688.79	-	2,745.80	-57.01	9,401.32
	Oct-Dec	2,920.92	-	2,485.79	435.13	9,836.45
2030	Jan-Mar	2,766.17	-	2,459.52	306.64	10,143.09
	Apr-Jun	2,766.17	-	2,338.95	427.22	10,570.31
	Jul-Sep	2,804.85	-	1,711.32	1,093.53	11,663.85
	Oct-Dec	2,688.79	-	1,723.96	964.83	12,628.67
2031	Jan-Mar	2,843.54	-	1,417.15	1,426.39	14,055.06
	Apr-Jun	3,075.67	-	1,675.82	1,399.85	15,454.91
	Jul-Sep	3,423.86	-	1,576.18	1,847.68	17,302.59
	Oct-Dec	3,230.42	-	1,272.51	1,957.91	19,260.50
2032	Jan-Mar	2,746.82	-	176.28	2,570.54	21,831.04
	Apr-Jun	638.35	-	-	638.35	22,469.38
Total		69,637.73		62,468.35		

Promoters Fund 15,300

Net Profit 7,169.38

Statement of Quaterly Estimated Expenditure of the Project

Rupees in Lakhs

<u>Year</u>	<u>Quarter</u>	<u>Land Cost</u>	<u>Conversion</u>	<u>Labour Cess</u>	<u>EDC</u>	<u>IDW</u>	<u>Construction Cost</u>	<u>Administrative, Selling & Marketing Overheads</u>	<u>Total</u>
2026	Till Mar	14,323.79	76.04	92.00	313.30		-	440.21	15,245.34
2026	Apr-Jun	-		-	119.46		626.09	31.30	776.86
	Jul-Sep	-		-		138.75	1,643.40	82.17	1,864.32
	Oct-Dec	-		30.00	119.46		2,006.32	70.32	2,226.10
2027	Jan-Mar	-					1,952.46	97.62	2,050.08
	Apr-Jun	-		30.00	119.46		2,080.67	74.03	2,304.16
	Jul-Sep	-				138.75	1,872.21	93.61	2,104.57
	Oct-Dec	-			119.46		1,687.73	84.39	1,891.58
2028	Jan-Mar	-					1,878.63	93.93	1,972.56
	Apr-Jun	-		30.00	119.46		2,117.13	75.86	2,342.45
	Jul-Sep	-		30.00		138.75	2,213.98	80.70	2,463.43
	Oct-Dec	-		40.00	119.46		2,334.06	76.70	2,570.22
2029	Jan-Mar	-		30.00			2,402.13	90.11	2,522.24
	Apr-Jun	-		30.00	119.46		2,315.91	85.80	2,551.17
	Jul-Sep	-		30.00		138.75	2,482.90	94.15	2,745.80
	Oct-Dec	-		30.00	119.46		2,253.64	82.68	2,485.79
2030	Jan-Mar	-		30.00			2,342.40	87.12	2,459.52
	Apr-Jun	-		30.00			2,227.57	81.38	2,338.95
	Jul-Sep	-					1,629.83	81.49	1,711.32
	Oct-Dec	-					1,641.87	82.09	1,723.96
2031	Jan-Mar	-					1,349.67	67.48	1,417.15
	Apr-Jun	-					1,596.02	79.80	1,675.82
	Jul-Sep	-					1,501.12	75.06	1,576.18
	Oct-Dec	-					1,211.91	60.60	1,272.51
2032	Jan-Mar	-				152.69	23.59	176.28	
									-
	Total	14,323.79	76.04	432.00	1,268.98	555.00	43,520.35	2,292.19	62,468.35

Rof Infratech & Housing Private Limited		
Estimated Revenue Chart		
2026	Apr-Jun	17,718.93
	Jul-Sep	619.00
	Oct-Dec	851.13
2027	Jan-Mar	1,315.38
	Apr-Jun	1,315.38
	Jul-Sep	1,547.51
	Oct-Dec	1,392.75
2028	Jan-Mar	1,315.38
	Apr-Jun	1,566.85
	Jul-Sep	2,031.10
	Oct-Dec	2,185.85
2029	Jan-Mar	2,534.04
	Apr-Jun	2,650.10
	Jul-Sep	2,688.79
	Oct-Dec	2,920.92
2030	Jan-Mar	2,766.17
	Apr-Jun	2,766.17
	Jul-Sep	2,804.85
	Oct-Dec	2,688.79
2031	Jan-Mar	2,843.54
	Apr-Jun	3,075.67
	Jul-Sep	3,423.86
	Oct-Dec	3,230.42
2032	Jan-Mar	2,746.82
	Apr-Jun	638.35
Total		69,637.73