

FIDATO BUILDCON PRIVATE LIMITED
(CIN : U70109DL2013PTC256738)
BALBIR SINGH BLOCK, 4/18 GROUND FLOOR,
JANGPURA EXTN., JANGPURA, NEW DELHI-110014
AACCF2454L

CASH FLOW OF THE PROPOSED PROJECT (HONOR HOMES)

(Rs. In Lacs)

Particulars	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Total	
Sources of Funds																			
Realisation from sale of Plots	-	-	192.07	192.07	192.07	192.07	192.07	192.07	192.07	192.07	384.14	384.14	384.14	384.14	682.91	682.91	682.91	682.91	5121.83
Promoters Contribution / Internal Accruals	3783.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3833.00
Total	3783.00	50.00	192.07	192.07	192.07	192.07	192.07	192.07	192.07	192.07	384.14	384.14	384.14	384.14	682.91	682.91	682.91	682.91	8954.83
Deployment of Funds																			
Cost of Land	2500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2500.00
Statutory Fees & Charges	1283.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1283.00
Cost of Construction of Infrastructure and others	-	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	42.36	-	-	-	-	642.36
Payment of Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179.34
Total	3783.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	42.36	-	-	-	179.34	4604.70
Increase / Decrease	-	-	142.07	142.07	142.07	142.07	142.07	142.07	142.07	142.07	334.14	334.14	334.14	334.14	682.91	682.91	682.91	682.91	4350.13
Opening Cash Equivalents	-	-	-	142.07	284.14	426.21	568.27	710.34	852.41	994.48	1136.55	1470.69	1804.82	2138.96	2480.74	3163.65	3846.56	4350.13	-
Closing Cash Equivalents	-	-	142.07	284.14	426.21	568.27	710.34	852.41	994.48	1136.55	1470.69	1804.82	2138.96	2480.74	3163.65	3846.56	4350.13	4350.13	-

Net profit after tax (In Project Honor Homes) 517.13
Promoters Contribution & Internal Accruals 3833.00

Total 4350.13

FIDATO BUILDCON PRIVATE LIMITED

Ashish
Amit Kumar Sharma
DIN : 06584694
Director

Sushant
Sushant Saxena
DIN : 06995607
Director



For FIDATO BUILDCON PRIVATE LIMITED

Sushant
Director/Authorised Signatory