

Cashflow Statement

Description	Unit	2018-19				
		Upfront	Q2	Q3	Q4	Q1
Inflow						
Unsecured Loan	INR Lakhs	123.54	101.46	100.00	100.00	100.00
Sales Realisation	INR Lakhs		947.00	947.00	947.00	947.00
Promotors Contribution	INR Lakhs	-	-	-	-	-
Total Inflow	INR Lakhs	123.54	1,048.46	1,047.00	1,047.00	1,047.00
Outflow						
Cost of Construction	INR Lakhs	-	-	-	321.92	317.34
IDW Exp.		-	-	-	106.83	106.66
EDC		60.00	60.00	60.00	21.30	21.30
IDW		-	14.70	14.70	14.70	14.70
Other Exp.	INR Lakhs	63.54				
Land Cost	INR Lakhs	-	-	547.00	534.00	440.00
Promotors Loan repayment	INR Lakhs		-		-	
Consultancy Services	INR Lakhs	-	32.00	32.00	32.00	42.00
Loan Repayment	INR Lakhs					
Total Outflow	INR Lakhs	123.54	106.70	653.70	1,030.75	942.00
Net Cashflow	INR Lakhs	-	941.76	393.30	16.25	105.00
Opening Balance	INR Lakhs	-	-	941.76	1,335.06	1,351.31
Closing Balance	INR Lakhs	-	941.76	1,335.06	1,351.31	1,456.31

Cash Flow Annual

Description	Unit	2018-19	2019-20	2020-21	2021-22	2022-23
Inflow						
Promoters Contribution	Rs. Lakhs	425.00	100.00	-	-	-
Sales Realisation	Rs. Lakhs	2,841.00	3,788.00	3,788.00	3,788.00	1,888.30
Bank Loan	Rs. Lakhs	-	-	-	-	-
Total Inflow	Rs. Lakhs	3,266.00	3,888.00	3,788.00	3,788.00	1,888.30
Outflow						
Cost of Construction	Rs. Lakhs	321.92	1,269.36	1,269.36	1,269.36	634.68
Admin and Sales Expenses	INR Lakhs	63.54	-	-	-	-
Receivables	Rs. Lakhs	1,081.00	1,760.00	1,760.00	1,760.00	880.00
Interest	Rs. Lakhs	-	90.00	176.00	176.00	83.00
Income Tax	Rs. Lakhs	96.00	84.00	-	-	-
Loan Repayment	Rs. Lakhs	-	-	-	-	-
Total Outflow	Rs. Lakhs	1,914.69	3,774.00	3,776.00	3,776.00	1,883.23
Net Cashflow	Rs. Lakhs	1,351.31	114.00	12.00	12.00	5.07
Opening Balance	Rs. Lakhs	-	1,351.31	1,465.31	1,477.31	1,489.31
Closing Balance	Rs. Lakhs	1,351.31	1,465.31	1,477.31	1,489.31	1,494.38

2019-20			2020-21				
Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
-	-	-	-	-	-	-	-
947.00	947.00	947.00	947.00	947.00	947.00	947.00	947.00
-	-	-	-	-	-	-	-
947.00	947.00	947.00	947.00	947.00	947.00	947.00	947.00
317.34	317.34	317.34	317.34	317.34	317.34	317.34	317.34
106.66	106.66	106.66	106.66	106.66	106.66	106.66	106.66
21.30	21.30	21.30	21.30	21.30	21.30	21.30	21.30
14.70	14.70	14.70	14.70	14.70	14.70	14.70	14.70
440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00
-	46.00	44.00	44.00	44.00	44.00	44.00	44.00
42.00	-	-	-	-	-	-	-
942.00	946.00	944.00	944.00	944.00	944.00	944.00	944.00
5.00	1.00	3.00	3.00	3.00	3.00	3.00	3.00
1,456.31	1,461.31	1,462.31	1,465.31	1,468.31	1,471.31	1,474.31	1,477.31
1,461.31	1,462.31	1,465.31	1,468.31	1,471.31	1,474.31	1,477.31	1,480.31

2021-22			2022-23			
Q2	Q3	Q4	Q1	Q2	Q3	Q4
-	-	-	-	-	-	-
947.00	947.00	947.00	947.00	941.30	-	-
-	-	-	-	-	-	-
947.00	947.00	947.00	947.00	941.30	-	-
317.34	317.34	317.34	317.34	317.34	-	-
106.66	106.66	106.66	106.66	106.66	-	-
21.30	21.30	21.30	21.30	21.43	-	-
14.70	14.70	14.70	14.80	14.70	-	-
440.00	440.00	440.00	440.00	440.00	-	-
44.00	44.00	44.00	42.00	41.00	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
944.00	944.00	944.00	942.10	941.13	-	-
3.00	3.00	3.00	4.90	0.17	-	-
1,480.31	1,483.31	1,486.31	1,489.31	1,494.21	1,494.38	1,494.38
1,483.31	1,486.31	1,489.31	1,494.21	1,494.38	1,494.38	1,494.38