AFFORDABLE PLOTTED HOUSING COLONY AT SECTOR-22, DHARUHERA

PROJECTED CASH FLOW STATEMENT

(Rs in Crores)

PARTICULARS	YEARS																								
	As on	2019-20				2020-21				2021-22				2022-23				2023-24				2024-25			
	31.12.18	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
% Construction	0.00%	0.90%	2.19%	6.70%	7.99%	8.37%	8.76%	7.34%	5.93%	5.93%	4.90%	4.90%	4.90%	4.90%	3.61%	3.61%	3.61%	3.61%	3.61%	3.61%	1.03%	1.03%	1.03%	1.03%	0.52%
% Sales Realization	0.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	4.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
APPLICATION OF FUNDS																									
Cost of Development Rights/ Land	19.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Construction/ Licence Fees	2.43	0.07	0.17	0.52	0.62	0.65	0.68	0.57	0.46	0.46	0.38	0.38	0.38	0.38	0.28	0.28	0.28	0.28	0.28	0.28	0.08	0.08	0.08	0.08	0.04
Preliminary and Preoperative Expenses	0.00	0.30	0.50	0.60	0.60	0.60	0.60	0.60	0.60	0.50	0.50	0.50	0.50	0.50	0.40	0.40	0.40	0.40	0.40	0.30	0.30	0.11	0.00	0.00	0.00
TOTAL	**21.83**	**0.37**	**0.67**	**1.12**	**1.22**	**1.25**	**1.28**	**1.17**	**1.06**	**0.96**	**0.88**	**0.88**	**0.88**	**0.88**	**0.68**	**0.68**	**0.68**	**0.68**	**0.68**	**0.58**	**0.38**	**0.19**	**0.08**	**0.08**	**0.04**
SOURCES OF FUNDS																									
Promoter's Contribution	21.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances from Prospective Customers	0.00	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**21.83**	**2.67**	**2.67**	**2.67**	**2.67**	**2.67**	**2.67**	**2.67**	**2.67**	**2.67**	**2.67**	**2.67**	**2.67**	**2.67**	**2.67**	**2.67**	**2.67**	**1.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**