

AMB INFRABUILD PRIVATE LIMITED
AMB SELFIE WALK AT SECTOR- 88, GURUGRAM

Cash Flow		Rs. in Lacs						
Particulars	Upto 31.01.2022	31.03.2022	31.03.2023	31.03.2024	31.03.2025	31.03.2026	31.03.2027	Total
Sale Booking	0.00	302.37	14815.94	30236.61	31143.71	30841.35	13606.48	120946.45
Capital & Res Surplus	4660.00	0.00	0.00	0.00				4660.00
Unsecured Loans	1008.60	952.12	952.12	714.09	476.06	667.60	0.00	4770.59
Other Advances	10273.97			-5136.98	0.00	-5136.98		0.00
Total Inflow	15942.57	1254.48	15768.06	25813.72	31619.77	26371.96	13606.48	130377.04
Land Cost	6872.25	0.00	0.00	0.00	0.00	0.00	0.00	6872.25
License & Conversion charges	4,567.95	0.00	0.00	0.00	0.00	0.00	0.00	4567.95
Dev Cost (EDC/IDC)	1013.64	884.44	1768.88	884.44	0.00	0.00	0.00	4551.40
Construction Cost	32.84	0.00	5019.45	15829.78	19508.30	13765.08	3754.52	57909.98
Architect Fee	0.00	0.00	60.00	90.00	90.00	60.00	0.00	300.00
Sal & Adm Exp	477.00	115.82	1968.94	2808.63	2895.50	2605.95	710.15	11581.99
Adv & Marketing Expenses	0.00	0.00	3185.05	3474.60	3474.60	3329.82	1013.42	14477.49
Interest - Assured Return	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Front end Fee		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency & Other Cost	2978.89	214.01	264.90	52.63	0.00	0.00	1158.20	4668.63
Tax	0.00	0.00	1156.53	909.53	1020.70	776.71	260.84	4124.32
Total Outflow	15942.57	1214.27	13423.74	24049.62	26989.10	20537.57	6897.14	109054.00
Net Cash Balance	0.00	40.21	2344.32	1764.10	4630.67	5834.40	6709.33	21323.04
Cumulative cash bal	0.00	40.22	2384.53	4148.63	8779.30	14613.70	21323.04	



AMB INFRABUILD PRIVATE LIMITED

Registered Office: B-76, First Floor, Defence Colony, New Delhi - 110024 T. +91-11-46590307

Corporate Office: 18, Second Floor, Sector 44, Gurgaon-122003 T. +91-124-4738000 E. amb@ambgroup.in W. www.ambgroup.in

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