

Cash Flow Statement
Breez Infra

| Particulars | Already Incurred | 2022-23 | | | | 2023-24 | | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | APR-JUNE | JULY-SEP | OCT-DEC | JAN-MAR | APR-JUNE | JULY-SEP | OCT-DEC | JAN-MAR |
| Opening Balance | | 1,76,961 | 49,05,64,515 | 35,98,35,765 | 21,87,27,015 | 49,03,19,290 | 34,92,10,540 | 23,67,41,790 | 51,62,14,066 |
| Receipts From Customer | | | | | | | | | |
| Flat Call Money | - | 80,46,42,051 | | | 40,23,21,025 | | | 40,23,21,025 | |
| Commercial Receipts | - | | | | | | | | |
| Total Receipts | - | 80,46,42,051 | - | - | 40,23,21,025 | - | - | 40,23,21,025 | - |
| Construction Cost | - | 10,05,18,750 | 10,05,18,750 | 10,05,18,750 | 10,05,18,750 | 10,05,18,750 | 10,05,18,750 | 10,05,18,750 | 10,05,18,750 |
| EDC | - | 1,03,80,000 | | 1,03,80,000 | - | 1,03,80,000 | | 1,03,80,000 | - |
| IDW | - | 1,84,31,000 | | | | | | | |
| Land Cost | 44,73,36,750 | 14,66,43,750 | | | | | | | |
| Salary & Overhead | | 65,18,750 | 65,18,750 | 65,18,750 | 65,18,750 | 65,18,750 | 65,18,750 | 65,18,750 | 65,18,750 |
| Stamp Duty | 35,29,003 | 80,70,997 | | | | | | | |
| Commission | - | 1,82,60,000 | 1,82,60,000 | 1,82,60,000 | 1,82,60,000 | 1,82,60,000 | | | |
| Other Overhead | - | 54,31,250 | 54,31,250 | 54,31,250 | 54,31,250 | 54,31,250 | 54,31,250 | 54,31,250 | 54,31,250 |
| Contingency | | | | | | | | | |
| Total Expenses | 45,08,65,753 | 31,42,54,497 | 13,07,28,750 | 14,11,08,750 | 13,07,28,750 | 14,11,08,750 | 11,24,68,750 | 12,28,48,750 | 11,24,68,750 |
| Closing Balance | | 49,05,64,515 | 35,98,35,765 | 21,87,27,015 | 49,03,19,290 | 34,92,10,540 | 23,67,41,790 | 51,62,14,066 | 40,37,45,316 |

| 2024-25 | | | | 2025-26 | | | | Total |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| APR-JUNE | JULY-SEP | OCT-DEC | JAN-MAR | APR-JUNE | JULY-SEP | OCT-DEC | JAN-MAR | |
| 40,37,45,316 | 28,08,96,566 | 57,07,48,841 | 44,79,00,091 | 33,54,31,341 | 68,64,36,591 | 57,39,67,841 | 45,11,19,091 | 176961 |
| | | | | | | | | |
| | 40,23,21,025 | | | 40,23,21,025 | | | 80,46,42,051 | 3,21,85,68,203 |
| | | | | 7,15,32,975.00 | | | 7,15,32,975.00 | 14,30,65,950 |
| | | | | | | | | - |
| - | 40,23,21,025 | - | - | 47,38,54,000 | - | - | 87,61,75,026 | 3,36,16,34,153 |
| | | | | | | | | |
| 10,05,18,750 | 10,05,18,750 | 10,05,18,750 | 10,05,18,750 | 10,05,18,750 | 10,05,18,750 | 10,05,18,750 | 10,05,18,750 | 1,60,83,00,000 |
| 1,03,80,000 | - | 1,03,80,000 | | 1,03,80,000 | | 1,03,80,000 | 2,07,60,000 | 10,38,00,000 |
| | | | | | | | | 1,84,31,000 |
| | | | | | | | | 59,39,80,500 |
| 65,18,750 | 65,18,750 | 65,18,750 | 65,18,750 | 65,18,750 | 65,18,750 | 65,18,750 | 65,18,750 | 10,43,00,000 |
| | | | | | | | | 1,16,00,000 |
| | | | | | | | | 9,13,00,000 |
| 54,31,250 | 54,31,250 | 54,31,250 | 54,31,250 | 54,31,250 | 54,31,250 | 54,31,250 | 54,31,250 | 8,69,00,000 |
| | | | | | | | 5,00,00,000 | 5,00,00,000 |
| | | | | | | | | |
| | | | | | | | | |
| 12,28,48,750 | 11,24,68,750 | 12,28,48,750 | 11,24,68,750 | 12,28,48,750 | 11,24,68,750 | 12,28,48,750 | 18,32,28,750 | 2,66,86,11,500 |
| | | | | | | | | |
| 28,08,96,566 | 57,07,48,841 | 44,79,00,091 | 33,54,31,341 | 68,64,36,591 | 57,39,67,841 | 45,11,19,091 | 1,14,40,65,367 | 69,31,99,614 |