

**SOLUTREAN BUILDING TECHNOLOGIES PRIVATE LIMITED**

**CASH FLOW OF PROJECT GATEWAY-95**

<b>Particulars</b>	<b>Total Cost</b>	<b>Q1 Jul-Sep'22</b>	<b>Q2 Oct-Dec'22</b>	<b>Q3 Jan-Mar'23</b>	<b>Q4 Apr-Jun'23</b>	<b>Q5 July-Sep'23</b>	<b>Q6 Oct-Dec'23</b>	<b>Q7 Jan-Mar'24</b>	<b>Q8 Apr-Jun'24</b>	<b>TOTAL</b>
<b>PROJECT DEVELOPMENT COST</b>										
Water Supply	1,44,80,000.00	14,48,000.00	21,72,000.00	36,20,000.00	28,96,000.00	36,20,000.00	7,24,000.00	-	-	1,44,80,000.00
Sewerage	1,06,50,000.00	15,97,500.00	2,39,625.00	26,62,500.00	21,30,000.00	26,62,500.00	13,57,875.00	-	-	1,06,50,000.00
Storm Water Drainage	61,80,000.00	4,32,600.00	9,27,000.00	12,02,010.00	12,36,000.00	15,45,000.00	8,37,390.00	-	-	61,80,000.00
Road and Footpath	1,48,20,000.00	29,64,000.00	37,05,000.00	29,64,000.00	29,64,000.00	22,23,000.00	-	-	-	1,48,20,000.00
Street Lighting	24,80,000.00				9,55,900.00	7,44,000.00	7,80,100.00	-	-	24,80,000.00
Horticulture Work	3,50,000.00		8,375.00	1,490.00	-		3,40,135.00	-	-	3,50,000.00
Maintenance Charges for 10 years i/c resurfacing of roads after 1st 5 years and 2nd 5 years	1,72,10,000.00	-	-	-	-	17,21,000.00	95,95,000.00	21,82,100.00	37,11,900.00	1,72,10,000.00
Commercial Area	7,00,00,000.00		52,50,000.00	35,00,000.00	43,74,000.00	84,00,000.00	42,00,000.00	2,78,17,900.00	1,64,58,100.00	7,00,00,000.00
<b>TOTAL (D)</b>	<b>13,61,70,000.00</b>	<b>64,42,100.00</b>	<b>1,23,02,000.00</b>	<b>1,39,50,000.00</b>	<b>1,45,55,900.00</b>	<b>2,09,15,500.00</b>	<b>1,78,34,500.00</b>	<b>3,00,00,000.00</b>	<b>2,01,70,000.00</b>	<b>13,61,70,000.00</b>