



NAVEEN SANGHI & Co.

CHARTERED ACCOUNTANTS

OXYGREENS INFRASTRUCTURE PRIVATE LIMITED
PROJECT- "JAI LAKSHMI CITY" Situated at - Sector-20, Jhajjar, Haryana
PROJECTED CASH FLOW STATEMENT FOR THIS PROJECT

Particulars	Total in Lakhs
Opening Cash and Cash Equivalent	3.95
Equity Share Capital	100.00
Unsecured Loans taken	31.00
Increase in Liabilities	0.00
Increase In FA	0.00
Increase In Other CA	0.00
Sales Realisation	4,007.83
Total Cash Inflows	4,142.77
Direct Cost:	
Land Cost (Collaboration agreement and land is taken as per the Market Value)	2,285.49
Site Development Cost (IDW)	839.99
Internal Development Charges	50.00
External Development Charges (EDC)	115.67
License & Scrutiny Fees	4.51
Stamp Duty Exp.	7.63
Tax and Cess	45.00
RERA Registration Fees	3.70
Salary Expenses	0.00
Financial Expenses	0.00
Administrative Expenses	37.00
Electricity Expenses	0.00
Maintenance Expenses	28.00
Professional Expenses	10.00
Brokerage and Commission	35.00
Selling & Distribution Expenses	110.00
Total Cash Outflows	3,571.99
Project Surplus	570.78

The above information is as per the declaration provided by the management of the company.

NAVEEN SANGHI & CO.
CHARTERED ACCOUNTANT

CA NAVEEN SANGHI
Prop.
Membership No. - 517323
FRN No. - 023508N
Place: - Gurgaon
Date: - 01/11/2022
UDIN: 22517323BBQSAH1630

