

Ferrous Township Pvt Ltd

Cash Flow Statement of Residential Plotted Project under Licence No.5 of 2012 for quarters ending on								
S. No.	Particulars	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24	Total
	Outflow							
A	Earth Filling Levelling	6.76	1.69					8.45
B	Temporary Office	35						35
C	Services							
C1	Sewer Line	59.21	59.21	59.21	19.74			197.37
C2	Storm water	72.64	72.64	72.64	24.21			242.13
C3	Water Line	51.7	51.7	51.7	17.23			172.33
C4	Recycled Water line	24.32	24.32	24.32	8.11			81.07
C5	Rain Water Harvesting	23.42	23.42	23.42	7.81			78.07
D	Road Work				253.35	226.78	196.27	676.4
E	Boundary Wall	35.31	35.31	35.31	35.31	35.31		176.55
F	Underground Water tank	46.53	63.64	46.53	46.53	46.53	17.11	266.87
G	STP	75.6	128.1	75.6	75.6	75.6	57.57	488.07
H	Main Gate		9	9	12			30
I	Sub Station Civil Work		4.87	4.87	6.49			16.23
J	Land Scaping		36.72	36.72	36.72	36.72	36.72	183.6
K	Borewell			10.14	10.14			20.28
L	CCTV Camera			8.11	8.11			16.22
M	Culvert	40						40
N	Club		152	152	152	152	152	760
O	Electrical Work	111.52	267.27	82.12	44.61	181.93	178.27	865.72
P	Solar Light Poles						16.9	16.9
	Dev Cost Outflow	582.01	929.89	691.69	757.96	754.87	654.84	4371.26
	Total Outflow	582.01	929.89	691.69	757.96	754.87	654.84	4371.26