

MAHIRA BUILDTECH PRIVATE LIMITED

302A, 3rd floor, Global Foyer

Golf course road, Gurgaon

Estimated Cash flow for the project - Mahira Homes 103

QUARTERS	% of Turnover Receipt	Cash Inflow	Cash Outflow	Balance
		Sales	Total Estimated Expenditure during the Quarter	Total Estimated Fund Availability during the Quarter
Q - 1, 2018-19	25%	48,00,00,000	24,30,56,580	23,69,43,420
Q - 2, 2018-19			22,50,94,800	1,18,48,620
Q - 3, 2018-19	12.50%	24,00,00,000	11,25,97,870	13,92,50,750
Q - 4, 2018-19			11,25,64,570	2,66,86,180
Q - 1, 2019-20	12.50%	24,00,00,000	14,52,46,840	12,14,39,340
Q - 2, 2019-20			11,42,53,400	71,85,940
Q - 3, 2019-20	12.50%	24,00,00,000	13,23,20,000	11,48,65,940
Q - 4, 2019-20			11,25,90,000	22,75,940
Q - 1, 2020-21	12.50%	24,00,00,000	11,25,90,000	12,96,85,940
Q - 2, 2020-21			11,25,90,000	1,70,95,940
Q - 3, 2020-21	12.50%	24,40,00,000	11,25,90,000	14,85,05,940
Q - 4, 2020-21			12,25,90,000	2,59,15,940
Q - 1, 2021-22	12.50%	24,42,00,000	12,25,90,000	14,75,25,940
Q - 2, 2021-22			4,37,49,000	10,37,76,940
Total	100%	1,92,82,00,000	1,82,44,23,060	