

CASH FLOW STATEMENT OF AFFORDABLE PLOTTED COLONY															
	Total Rs in Lakhs	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24	Sep-24	Dec-24	Mar-25	Jun-25	Sep-25	Dec-25	Mar-26
Sales Revenue (%) Residential		0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Sales Revenue (%) Commercial		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.0%	20.0%	20.0%	20.0%	10.0%	10.0%
Cost of Land	1,764	1,764													
Residential Plots	12,436.68	-	1,243.67	1,243.67	1,243.67	1,243.67	1,243.67	1,243.67	1,243.67	621.83	621.83	621.83	621.83	621.83	621.83
Commercial Plot	624.30	-	-	-	-	-	-	-	-	124.86	124.86	124.86	124.86	62.43	62.43
Share Capital	-														
Other Receipts	-														
<b>Total incoming cash flow</b>	<b>14,824.75</b>	<b>1,764.00</b>	<b>1,243.67</b>	<b>1,243.67</b>	<b>1,243.67</b>	<b>1,243.67</b>	<b>1,243.67</b>	<b>1,243.67</b>	<b>1,243.67</b>	<b>746.69</b>	<b>746.69</b>	<b>746.69</b>	<b>746.69</b>	<b>684.26</b>	<b>684.26</b>
<b>Expenses</b>															
Construction plan		0.0%	10.0%	15.0%	10.0%	15.0%	10.0%	10.0%	7.5%	7.5%	7.5%	7.5%			
Land	1,764.00	1,764.00													
License Fee	36.15	36.15													
Approvals	543.47		217.39	54.35			54.35	54.35	54.35	54.35	54.35				
Construction cost	6,594.09	-	659.41	989.11	659.41	989.11	659.41	659.41	494.56	494.56	494.56	494.56	-	-	-
Management & Administration Cost	770.52	36.84	81.52	81.52	81.52	81.52	81.52	54.35	54.35	54.35	27.17	27.17	27.17	27.17	27.17
Sales & Marketing Cost	905.78	-	90.58	90.58	90.58	90.58	90.58	90.58	90.58	45.29	45.29	45.29	45.29	45.29	45.29
Architect & Landscaping/ MEP	68.89	14.49	14.49	14.49	14.49	7.25	1.84	1.84							
EDC	1,231.36	307.84		307.84		307.84		307.84							
IDC	-														
Conversion Charges	-														
Repayment of other receipts	-														300
Contingencies	378.62	-	-	-	-						189.31		189.31		
<b>Total expense</b>	<b>12,292.87</b>	<b>2,159.32</b>	<b>1,063.39</b>	<b>1,537.89</b>	<b>846.00</b>	<b>1,476.30</b>	<b>887.69</b>	<b>1,168.36</b>	<b>693.83</b>	<b>648.54</b>	<b>837.85</b>	<b>567.02</b>	<b>261.77</b>	<b>72.46</b>	<b>372.46</b>
Pre tax cash flow	2,531.88	(395.32)	180.28	(294.22)	397.67	(232.63)	355.98	75.31	549.84	98.15	(91.15)	179.67	484.92	611.80	311.80
<b>Cumulative Cash Flow</b>		<b>(395.32)</b>	<b>(215.04)</b>	<b>(509.26)</b>	<b>(111.60)</b>	<b>(344.23)</b>	<b>11.75</b>	<b>87.07</b>	<b>636.90</b>	<b>735.06</b>	<b>643.91</b>	<b>823.58</b>	<b>1,308.50</b>	<b>1,920.31</b>	<b>2,232.11</b>