A & D ESTATES PRIVATE LIMITED
PROJECT SS CENDANA
PROJECTED CASH FLOW STATEMENT
on Quaterly basis

Rs. In Lakh

PARTICULAR	Till Date	Q1 Sep-23	Q2 Dec-23	Q3 Mar-24	Q4 Jun-24	Q5 Sep-24	Q6 Dec-24	Q7 Mar-25	Q8 Jun-25	Q9 Sep-25	Q10 Dec-25	Q11 Mar-26	Q12 Jun-26	Q13 Sep-26	Q14 Dec-26	Q15 Mar-27	Q16 Jun-27	Q17 Sep-27	Q18 Dec-27	Q19 Mar-28	Q20 Jun-28	TOTAL
INFLOW																						
OPENING BALANCE	**-**	**(0)**	**3,770**	**4,954**	**5,909**	**7,341**	**9,002**	**7,929**	**6,979**	**4,426**	**2,050**	**(30)**	**(1,014)**	**(1,050)**	**(640)**	**726**	**2,575**	**7,308**	**12,401**	**18,181**	**(640)**	
Promoters Contribution	8,438	1,562										-	-	-	-	-	-	-	-	-	-	10,000
Project Loan	-	5,000	2,500	2,500	2,500	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Sale Inflow	-	1,466	2,199	3,665	3,665	4,032	3,665	4,032	4,032	4,398	4,948	5,681	6,231	6,964	7,513	8,246	8,796	9,529	10,079	10,812	37,944	147,894
TOTAL	**8,438**	**8,028**	**8,469**	**11,119**	**12,074**	**13,873**	**12,667**	**11,961**	**11,010**	**8,824**	**6,998**	**5,651**	**5,216**	**5,914**	**6,873**	**8,972**	**11,371**	**16,837**	**22,480**	**28,993**	**37,304**	**172,894**
PARTICULAR	**Date**	**45,199**	**45,291**	**45,382**	**45,473**	**45,565**	**45,657**	**45,747**	**45,838**	**45,930**	**46,022**	**46,112**	**46,203**	**46,295**	**46,387**	**46,477**	**46,568**	**46,660**	**46,752**	**46,843**	**46,934**	**TOTAL**
OUTFLOW																						
Land	2,559	255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,815
EDC	1,387	425	-	425	-	425	-	425	-	425	-	425	-	425	-	425	-	425	-	425	-	5,639
IDC	343	561	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	903
IAC	570	1,491	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,062
Internal Development cost	-	198	198	198	198	198	205	205	200	200	625	72	72	115	134	115	108	108	358	358	113	3,974
Construction Cost/Expenses	100	566	1,997	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	7,323	66,576
Architects & Consultants Fee	91	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	800
Administrative Overheads	5	38	110	176	176	176	177	177	176	176	198	170	170	172	173	172	172	172	184	184	372	3,528
Marketing Overheads	44	689	733	733	367	183	183	183	183	183	367	367	367	367	367	367	367	367	367	367	248	7,395
Labour cess	140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	566	-	706
Renewal/other approval	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167
Interest on EDC/IDC	3,032	-	232	-	209	-	181	-	157	-	129	-	105	-	77	-	52	-	26	-	-	4,200
Interest on Project Loan	-	-	209	314	419	523	628	628	628	550	471	393	314	236	157	79	-	-	-	-	-	5,548
GROSS INVESTMENTS	**8,438**	**4,258**	**3,514**	**5,210**	**4,733**	**4,870**	**4,738**	**4,982**	**4,709**	**4,899**	**5,153**	**4,790**	**4,391**	**4,679**	**4,272**	**4,522**	**4,063**	**4,436**	**4,299**	**5,264**	**8,091**	**104,313**
REPAYMENT OF LOAN	-	-	-	-	-	-	-	-	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	-	-	-	-	-	15,000
INCOME TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,767	11,767
TOTAL	**8,438**	**4,258**	**3,514**	**5,210**	**4,733**	**4,870**	**4,738**	**4,982**	**6,584**	**6,774**	**7,028**	**6,665**	**6,266**	**6,554**	**6,147**	**6,397**	**4,063**	**4,436**	**4,299**	**5,264**	**19,858**	**131,080**
CLOSING BALANCE	(0)	3,770	4,954	5,909	7,341	9,002	7,929	6,979	4,426	2,050	(30)	(1,014)	(1,050)	(640)	726	2,575	7,308	12,401	18,181	23,729	17,445	41,814
TAX PROVISION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,767
NET PROFIT AFTER TAX	-																					**31,814**