

**ATS Commercial Real Estate Pvt Ltd**

Rs. In lacs

**Cash Flow Statement (Estimated) Bonheur Avenue Phase 2**

Date: 15th April-23

Project	RS in Lacs	28-02-2023	31-03-2023	30-06-2023	30-09-2023	31-12-2023	31-03-2024	30-06-2024	30-09-2024	31-12-2024	31-03-2025	30-06-2025	30-09-2025
Equity / RPT		744	196	210					-400	-400	-350		
Customer Collection	10,377			483	1,213	1,962	1,062	1,062	1,188	1,188	1,110	1,109	
Total Collection (Rs In Lacs)	<b>10,377</b>	<b>744</b>	<b>196</b>	<b>693</b>	<b>1,213</b>	<b>1,962</b>	<b>1,062</b>	<b>1,062</b>	<b>788</b>	<b>788</b>	<b>760</b>	<b>1,109</b>	
Total Cumulative Collection (Rs In Lacs)		<b>744</b>	<b>940</b>	<b>1,633</b>	<b>2,846</b>	<b>4,808</b>	<b>5,871</b>	<b>6,933</b>	<b>7,720</b>	<b>8,508</b>	<b>9,267</b>	<b>10,377</b>	<b>10,377</b>
Land Cost	7,280			306	769	1,244	674	674	753	753	704	704	
EDC IDC	335			84	55	55	53	53	50	50	48	48	45
Cost Of Construction	875			60	60	60	84	94	94	94	141	141	
Total Expenditures (Rs In Lacs)	<b>8,490</b>	<b>744</b>	<b>-</b>	<b>451</b>	<b>829</b>	<b>1,360</b>	<b>757</b>	<b>821</b>	<b>847</b>	<b>898</b>	<b>845</b>	<b>893</b>	<b>45</b>
Total Cumulative Expenditure (Rs In Lacs)	8,490	744	744	1,195	2,025	3,385	4,142	4,963	5,810	6,708	7,553	8,445	8,490
Surplus (Rs In lacs)			196	438	821	1,424	1,728	1,970	1,910	1,800	1,715	1,931	1,886

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Authorised Signatory