

STATEMENT OF CASHFLOW

23.91

41.89

51.90

92.51

8.35

-13.12

MONTHS	1	4	7	10	13	16	19	22	25	28	31	34	37	40	43	46	49	52	55	58	TOTAL
QUARTER ENDED	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22
MONTHS	1	4	7	10	13	16	19	22	25	28	31	34	37	40	43	46	49	52	55	58	TOTAL
QUARTER ENDED	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22
Till Date	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17	Q18	Q19	Q20	Q21
Cash Inflow	0.00	0.00	0.00	21.62	10.81	0.00	10.81	0.00	10.81	0.00	10.81	0.00	10.81	0.00	10.81	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Residential Flats (60%)-First Booking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.41	7.21	0.00	7.20	0.00	7.20	0.00	7.21	0.00	7.21	0.00	7.21	0.00	0.00
Sale of Residential Flats (40%)-Second Booking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.64	0.63	0.63	0.63	0.63	0.63	0.00
Commercial Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFLOW	0.00	0.00	0.00	21.62	10.81	0.00	10.81	15.04	18.65	0.63	18.65	0.63	18.64	0.63	18.66	0.63	7.84	0.63	7.84	0.00	0.00
CUMULATIVE INFLOW	0.00	0.00	0.00	21.62	32.43	32.43	43.24	58.28	76.93	77.56	96.21	96.84	115.48	116.11	134.77	135.40	143.24	143.87	151.71	151.71	151.71
Outflow	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Cost	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land development & Infrastructure cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Cost	0.00	3.12	8.23	8.23	8.63	9.48	8.17	8.57	7.93	9.48	8.74	7.89	3.33	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Architects/ Consultant / Approval Cost	0.34	0.52	0.00	0.52	0.00	0.52	0.00	0.52	0.00	0.52	0.00	0.52	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre Operative Exp	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Selling & Marketing Cost	0.00	0.10	0.50	0.18	0.50	0.06	0.06	0.06	0.06	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Term Loan SBI-HDC	0.00	0.09	0.41	0.78	0.84	0.84	0.83	0.82	0.81	0.80	0.79	0.78	0.78	0.77	0.72	0.59	0.47	0.35	0.24	0.12	0.01
Bank Charge/processing Fee	0.04	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Govt. Charges	0.00	0.00	0.00	0.00	0.00	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
Provision for tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilization Advance-Contractors/Suppliers	0.00	0.00	0.00	2.00	11.25	-10.00	0.60	6.00	8.00	-10.00	7.50	-9.00	9.50	-4.00	12.00	-10.00	0.00	0.00	0.00	0.00	0.00
Power & Fuel	0.00	0.00	0.00	0.00	0.02	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Total Outflow	13.27	4.18	11.63	21.32	11.16	-0.52	0.60	6.00	8.00	-10.00	7.50	-9.00	9.50	-4.00	12.00	-10.00	0.00	0.00	0.00	0.00	0.00
Cumulative Outflow	13.27	17.45	26.59	38.22	37.91	38.26	37.91	37.90	37.60	37.56	37.78	37.87	38.12	37.78	37.87	37.78	37.78	37.78	37.78	37.78	37.78
Surplus/ (Deficit)	13.27	17.45	26.59	38.22	37.91	38.26	37.91	37.90	37.60	37.56	37.78	37.87	38.12	37.78	37.87	37.78	37.78	37.78	37.78	37.78	37.78
Cash In Hand/PDR	0.62	1.53	2.26	1.95	1.91	2.44	2.27	2.30	2.57	2.67	2.39	2.30	2.05	2.39	3.44	9.53	12.95	9.28	12.95	20.42	16.47
Surplus/ (Deficit)-Post Cash	13.89	18.98	28.65	40.17	40.17	40.17	40.17	40.17	40.17	40.17	40.17	40.17	40.17	40.17	40.17	40.17	40.17	40.17	40.17	40.17	40.17
Promoters Finance	13.89	0.09	0.41	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cumulative Promoters Contribution	13.89	13.98	14.39	15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17	15.17
Bank Finance from SBI	0.00	5.00	14.26	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Promoters Contribution to Gap	100.00	73.65	50.23	37.77	37.76	37.76	37.76	37.76	37.77	37.76	37.77	37.76	37.77	37.76	37.76	37.76	37.76	37.76	37.76	37.76	37.76

