

CASH FLOW STATEMENT OF THE PROPOSED PROJECT

AGRASAIN SPACES LLP (LICENCE NO. 42 OF 2018)

Sector -70, Faridabad

Sr. No.	Particular	Quarters															
		Year 2019			Year 2020				year 2021				year 2022				year 2023
		April-June	July -Sept	Oct-Dec	Jan-March	April-June	July -Sept	Oct-Dec	Jan-March	April-June	July -Sept	Oct-Dec	Jan-March	April-June	July -Sept	Oct-Dec	Jan-March
A	EXPENDITURE																
1	APPARTMENT	200	600	600	1000	600	600	600	600	600	600	600	600	600	600	600	110
2	INFRASTRUCTURE	0	0	0	0	0	0	0	0	0	0	50	175	245	240	140	0
	Total	200	600	600	1000	600	600	600	600	600	600	650	775	845	840	740	110
	Progressive Total	200	800	1400	2400	3000	3600	4200	4800	5400	6000	6650	7425	8270	9110	9850	9960
B	RECIPTS																
1	Apartment owner	1402		701	1402	701	2047	701	1374	701	1374	701	1374	701	1374		2047
	Progressive Total	1402	1402	2103	3505	4206	6253	6954	8328	9029	10403	11104	12478	13179	14553	14553	16600