

PROJECTED CASH FLOW STATEMENT

on Quaterly basis

Rs. In Lakh

	Till Jun-23	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
PARTICULAR INFLOW																						
OPENING BALANCE	-	1.17	417.08	386.96	540.36	572.46	725.86	762.76	915.63	962.48	1,120.74	974.77	889.13	767.96	765.28	662.02	659.33	565.55	563.39	474.65	765.28	
Promoters Contribution	2,544.00	400.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	40.00	-	-	-	-	-	-	-	-	-	3,884.00
Sale Inflow	-	108.91	108.91	108.91	108.91	108.91	108.91	108.91	108.91	108.91	108.91	-	-	-	-	-	-	-	-	-	6,568.85	7,657.94
TOTAL	2,544.00	510.08	625.98	595.87	749.27	781.37	934.77	971.66	1,124.53	1,171.39	1,329.65	1,014.77	889.13	767.96	765.28	662.02	659.33	565.55	563.39	474.65	7,334.13	11,541.94
PARTICULAR OUTFLOW	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24	Sep-24	Dec-24	Mar-25	Jun-25	Sep-25	Dec-25	Mar-26	Jun-26	Sep-26	Dec-26	Mar-27	Jun-27	Sep-27	Dec-27	Mar-28	Jun-28	TOTAL
Land	2,380.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,380.65
EDC	81.74	-	81.74	-	81.74	-	81.74	-	81.74	-	81.74	-	81.74	-	81.74	-	81.74	-	81.72	-	-	817.38
IDC	76.10	-	76.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152.40
Internal Development cost	-	36.37	36.37	52.37	52.37	52.37	52.87	52.87	47.78	47.78	234.73	118.53	18.53	2.53	6.53	2.53	2.03	2.03	2.03	8.03	-	828.67
Construction Cost/Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Overheads	-	1.82	1.82	2.62	2.62	2.62	2.64	2.64	2.39	2.39	11.74	5.93	0.93	0.13	0.33	0.13	0.10	0.10	0.10	0.40	-	41.43
Marketing Overheads	-	54.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	328.44	382.90
Labour cess	-	0.36	0.36	0.52	0.52	0.52	0.53	0.53	0.48	0.48	2.35	1.19	0.19	0.03	0.07	0.03	0.02	0.02	0.02	0.08	-	8.29
Renewal/other approval	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.00	20.00
Interest on EDC	1.34	-	42.44	-	39.56	-	34.24	-	29.67	-	24.32	-	19.78	-	14.59	-	9.89	-	4.86	-	-	220.68
Infrastructure Aug Charges	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	68.47	68.47
GROSS INVESTMENTS	2,542.83	93.00	239.02	55.51	176.81	55.51	172.01	56.04	162.06	50.65	354.87	125.65	121.16	2.69	103.26	2.69	93.79	2.16	88.74	8.52	413.91	4,920.86
INCOME TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	739.91	739.91
TOTAL	2,542.83	93.00	239.02	55.51	176.81	55.51	172.01	56.04	162.06	50.65	354.87	125.65	121.16	2.69	103.26	2.69	93.79	2.16	88.74	8.52	1,152.92	5,659.87
CLOSING BALANCE	1.17	417.08	386.96	540.36	572.46	725.86	762.76	915.63	962.48	1,120.74	974.77	889.13	767.96	765.28	662.02	659.33	565.55	563.39	474.65	466.13	6,181.21	5,882.07
TAX PROVISION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	739.91
NET PROFIT AFTER TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,998.07

PROJECT COST

Particulars		Total	Till Jun-23	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
Land Cost																							
Land Cost		2144.11	2,144.11																				
Conversion Charges		58.32	58.32																				
License Fee & Scrutiny Fees		178.22	178.22																				
Land Cost		2380.65	2380.65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development Charges																							
EDC		817.38	81.74	0.00	81.74	0.00	81.74	0.00	81.74	0.00	81.74		81.74		81.74		81.74		81.74		81.72		
IDC		152.40	76.10	0.00	76.30																		
Cost of Licence Fee/EDC/IDC		969.78	157.84	0.00	158.04	0.00	81.74	0.00	81.74	0.00	81.74	0.00	81.74	0.00	81.74	0.00	81.74	0.00	81.74	0.00	81.72	0.00	0.00
TOTAL LAND & LICENSE COST		3350.43	2538.49	0.00	158.04	0.00	81.74	0.00	81.74	0.00	81.74	0.00	81.74	0.00	81.74	0.00	81.74	0.00	81.74	0.00	81.72	0.00	0.00
Internal Development Works- Cost																							
Internal Roads & Pavements																							
Construction Schedule																							
		79.79	79.79	-	7.98	7.98	7.98	7.98	7.98	7.98	3.99	3.99	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	-
Water Supply System																							
Construction Schedule																							
		123.42	123.42	-	12.34	12.34	12.34	12.34	12.34	12.34	12.34	12.34	12.34	-	-	-	-	-	-	-	-	-	-
Storm Water Drainage																							
Construction Schedule																							
		18.54	18.54	-	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	-	-	-	-	-	-	-	-	-	-
STP & Garbage Disposal																							
Construction Schedule																							
		20.00	20.00	-	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-	-	-	-	-	-	-	-	-	-
Street Lighting																							
Construction Schedule																							
		13.00	13.00	-	1.30	1.30	1.30	1.30	1.30	1.30	0.65	0.65	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	-
Playgrounds & Parks																							
Construction Schedule																							
		8.92	8.92	-	0.89	0.89	0.89	0.89	0.89	0.89	0.45	0.45	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	-
Security & Fire Fighting																							
Construction Schedule																							
		5.00	5.00	-	-	-	-	-	-	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	-	-	-	-
Electricity supply system																							
Construction Schedule																							
		200.00	200.00	-	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	-	-	-	2.0%	4.00	-	-	-	-	3.0%
Construction Cost-Community Building																							
Construction Schedule																							
		160.00	160.00	0.00	0.00	0.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRIFICATION COST																							
Construction Schedule																							
		200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL DEVELOPMENT COS		828.67	828.67	0.00	36.37	36.37	52.37	52.37	52.87	52.87	47.78	47.78	234.73	118.53	18.53	2.53	6.53	2.53	2.03	2.03	2.03	8.03	0.00
TOTAL LAND, DEVELOPMENT & CONSTRUCTION COST		4179.10	2538.49	36.37	194.41	52.37	134.11	52.37	134.61	52.87	129.52	47.78	316.47	118.53	100.27	2.53	88.27	2.53	83.77	2.03	83.75	8.03	0.00
Overheads																							
Administrative Overheads		5%	41.43	0.00	1.82	1.82	2.62	2.62	2.64	2.64	2.39	2.39	11.74	5.93	0.93	0.13	0.33	0.13	0.10	0.10	0.10	0.40	0.00
General Marketing O/Hs		5%	382.90	0.00	54.45	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	328.44
Labour Cess		1%	8.29	0.00	0.36	0.36	0.52	0.52	0.53	0.53	0.48	0.48	2.35	1.19	0.19	0.03	0.07	0.03	0.02	0.02	0.02	0.08	0.00
Renewal/other approval			20.00	3.00	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	17.00
Interest on EDC/IDC		As per Cal.	220.68	1.34	0.00	42.44	0.00	39.56	0.00	34.24	0.00	29.67	0.00	24.32	0.00	19.78	0.00	14.59	0.00	9.89	0.00	4.86	0.00
Infrastructure Augmentation Chgs			68.47	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	68.47
TOTAL OVERHEADS		741.76	741.76	4.34	56.64	44.62	3.14	42.70	3.14	37.41	3.17	32.53	2.87	38.40	7.11	20.89	0.15	14.98	0.15	10.01	0.12	4.99	0.48
TOTAL PROJECT COST		4920.86	2542.83	93.00	239.02	55.51	176.81	55.51	172.01	56.04	162.06	50.65	354.87	125.65	121.16	2.69	103.26	2.69	93.79	2.16	88.74	8.52	413.91