

**FINAL TOP SHEET- CASH FLOW STATEMENT**

FINAL TOP SHEET- CASH FLOW STATEMENT																
<b>INFLOW</b>																
S.No	Description	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
1	OWN FUND	6,00,00,000.00	1,90,00,000.00	3,00,00,000.00	4,10,00,000.00					2,00,00,000.00		2,00,00,000.00	1,00,00,000.00	2,00,00,000.00		
2	FINANCIAL INSTITUTION															
3	BUYERS															
i	COMMERCIAL AREA- SHOPS					8,00,00,000.00				15,00,00,000.00		17,00,00,000.00				
ii	OFFICE AREAS															
iii	STUDIOS												6,00,00,000.00			
4	INVENTORY															
a	COMMERCIAL AREA- SHOPS					6,00,00,000.00										
b	OFFICE AREAS					1,00,00,000.00										
c	STUDIOS					3,00,00,000.00										
	TOTAL	6,00,00,000.00	1,90,00,000.00	3,00,00,000.00	4,10,00,000.00	10,00,00,000.00	8,00,00,000.00	-	-	17,00,00,000.00	-	19,00,00,000.00	7,00,00,000.00	2,00,00,000.00	-	-
	TOTAL CUMMULATIVE VALUE	6,00,00,000.00	7,90,00,000.00	10,90,00,000.00	15,00,00,000.00	25,00,00,000.00	33,00,00,000.00	33,00,00,000.00	33,00,00,000.00	50,00,00,000.00	50,00,00,000.00	69,00,00,000.00	76,00,00,000.00	78,00,00,000.00	78,00,00,000.00	78,00,00,000.00
<b>OUTFLOW</b>																
S.NO	WORK AREAS	MONTHS														
		Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
1.00	COMMERCIAL AREA- SHOPS				1,05,09,739.44	1,22,02,405.63	1,18,08,779.65	2,87,16,079.85	3,01,64,217.72	2,92,80,707.15	2,61,89,587.90	1,40,05,889.87				
2.00	OFFICE AREAS									13,99,678.72	13,31,141.18	7,02,541.80	39,20,473.52	36,17,425.89	32,67,352.42	35,84,842.98
3.00	STUDIOS									33,31,534.39	35,84,766.12	56,70,542.55	1,77,22,294.46	1,81,08,185.66	1,63,55,780.60	1,81,08,185.66
4.00	EXTERNAL DEVELOPMENT, BASEMENT, OTHER WORKS									1,23,98,866.17	1,32,53,960.39	1,28,26,413.28	1,47,77,367.52	1,62,05,561.70	1,46,37,281.54	1,62,05,561.70
5.00	COST OF COMPLIANCE	96,00,000.00	91,83,333.33	98,16,666.67	13,89,40,750.00											
6.00	OTHER COST	29,16,263.31	23,35,721.20	24,96,805.42	24,16,263.31	1,05,21,496.78	1,04,40,954.67	1,07,88,986.49	1,07,88,986.49	1,04,40,954.67	1,07,88,986.49	1,04,40,954.67	1,07,88,986.49	1,07,88,986.49	97,44,891.02	1,07,88,986.49
7.00	INTEREST/FINANCE COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	1,25,16,263.31	1,15,19,054.53	1,23,13,472.09	15,18,66,752.75	2,27,23,902.41	2,22,49,734.32	3,95,05,066.34	4,09,53,204.21	5,68,51,741.10	5,51,48,442.07	4,36,46,342.17	4,72,09,121.99	4,87,20,159.75	4,40,05,305.58	4,86,87,576.84
	TOTAL CUMMULATIVE VALUE	1,25,16,263.31	2,40,35,317.84	3,63,48,789.93	18,82,15,542.69	21,09,39,445.10	23,31,89,179.41	27,26,94,245.76	31,36,47,449.96	37,04,99,191.06	42,56,47,633.13	46,92,93,975.30	51,65,03,097.29	56,52,23,257.04	60,92,28,562.62	65,79,16,139.45

**FINAL TOP SHEET- CASH FLOW STATEMENT**

Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
													(22,00,00,000.00)					
				4,50,00,000.00					4,50,00,000.00									
6,00,00,000.00											5,00,00,000.00							
6,00,00,000.00	-	-	-	4,50,00,000.00	-	-	-	-	4,50,00,000.00	-	5,00,00,000.00	-	(22,00,00,000.00)	-	-	-	-	-
84,00,00,000.00	84,00,00,000.00	84,00,00,000.00	84,00,00,000.00	88,50,00,000.00	88,50,00,000.00	88,50,00,000.00	88,50,00,000.00	88,50,00,000.00	93,00,00,000.00	93,00,00,000.00	98,00,00,000.00	98,00,00,000.00	76,00,00,000.00	76,00,00,000.00	76,00,00,000.00	76,00,00,000.00	76,00,00,000.00	76,00,00,000.00
Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
34,69,202.89	35,82,540.08	34,66,974.27	35,82,540.08	35,82,540.08	34,78,366.96	35,94,622.05	34,75,866.89	35,89,256.37	35,15,073.71	31,74,905.29	26,31,029.82							
1,75,24,050.64	1,68,45,965.58	1,76,49,473.12	1,78,75,686.68	1,78,75,686.68	1,72,99,051.62	1,76,07,568.69	1,64,78,524.18	1,70,27,808.32	1,70,09,092.06	1,48,55,900.52	1,62,40,074.53	75,75,478.84						
1,56,82,801.65	1,62,05,561.70	1,56,82,801.65	1,62,05,561.70	1,62,05,561.70	1,56,82,801.65	1,62,05,561.70	1,56,82,801.65	1,62,05,561.70	1,62,05,561.70	1,38,75,577.97	1,28,26,413.28							
1,04,40,954.67	1,07,88,986.49	1,04,40,954.67	1,07,88,986.49	1,07,88,986.49	1,04,40,954.67	1,07,88,986.49	1,04,40,954.67	1,07,88,986.49	1,07,88,986.49	97,44,891.02	1,07,88,986.49	1,04,40,954.67	24,96,805.42	24,16,263.31	24,96,805.42	24,96,805.42	24,16,263.31	24,16,263.31
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,71,17,009.84	4,74,23,053.85	4,72,40,203.71	4,84,52,774.95	4,84,52,774.95	4,69,01,174.90	4,81,96,738.93	4,60,78,147.39	4,76,11,612.88	4,75,18,713.96	4,16,51,274.81	4,24,86,504.12	1,80,16,433.51	24,96,805.42	24,16,263.31	24,96,805.42	24,96,805.42	24,16,263.31	24,16,263.31
70,50,33,149.30	75,24,56,203.15	79,96,96,406.86	84,81,49,181.81	89,66,01,956.76	94,35,03,131.67	99,16,99,870.59	1,03,77,78,017.98	1,08,53,89,630.86	1,13,29,08,344.82	1,17,45,59,619.63	1,21,70,46,123.75	1,23,50,62,557.26	1,23,75,59,362.68	1,23,99,75,625.99	1,24,24,72,431.41	1,24,49,69,236.83	1,24,73,85,500.15	1,24,98,01,763.46