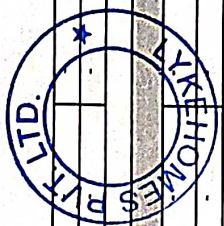


PROJECTED CASH FLOW STATEMENT - LYKEHOMES AVENUE AT SECTOR 3, FARUKHNAGAR, GURUGRAM
Affordable Residential Plotted Colony Scheme - DDJAY-2016 - Licence No - 185/2023 dated 11/09/ 2023

Particulars	EXPENDITURE			ESTIMATED QUARTERLY EXPENDITURE							
	Estimated 30.09.2023	Incurred 30.09.2023	To be Incurred	Q1 Jan24 - Mar24	Q2 Apr24 - Jun24	Q3 Jul24 - Sep24	Q4 Oct24 - Dec24	Q5 Jan25 - Mar25	Q6 Apr25 - Jun25	Q7 Jul25 - Sep25	Q8 Oct25 - Dec25
CASH INFLOWS											
1 Equity Capital (paid Up)	10,000,000	10,000,000	-	-	-	-	-	-	-	-	-
2 Unsecured Loans - Directors	19,101,000	19,101,000	-	-	-	-	-	-	-	-	-
3 Unsecured Loans - Others	-	-	-	-	-	-	-	-	-	-	-
4 Term Loan from Banks	-	-	-	-	-	-	-	-	-	-	-
5 Short Term Loans	152,242	152,242	-	-	-	-	-	-	-	-	-
6 Sale Proceeds - Advance from Customers	335,064,321	-	335,064,321	64,311,390	81,342,726	51,633,955	37,256,954	33,506,432	33,506,432	33,506,432	33,506,432
TOTAL CASH INFLOW	364,317,563	29,253,242	335,064,321	64,311,390	81,342,726	51,633,955	37,256,954	33,506,432	33,506,432	33,506,432	33,506,432
CASH OUTFLOWS											
(A) LAND ACQUISITION & DEVELOPMENT CHARGES											
1 Land Acquisition Cost	-	-	-	-	-	-	-	-	-	-	-
Acquisition Cost of Land or Development Rights, lease Premium, lease rent, etc.	7,100,000	7,100,000	-	-	-	-	-	-	-	-	-
Payments to State Govt or Local Authorities Stamp Duty, Registration Charges and Legal Expenses	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-
9,100,000	9,100,000	-	-	-	-	-	-	-	-	-	-
2 Licence & Approvals Fees & Expenditure	-	-	-	-	-	-	-	-	-	-	-
Conversion Charges(as per LOI)	750,000	750,000	-	-	-	-	-	-	-	-	-
License fee (as per LOI)	-	-	-	-	-	-	-	-	-	-	-
750,000	750,000	-	-	-	-	-	-	-	-	-	-
3 Development Charges Paid to Govt.	-	-	-	-	-	-	-	-	-	-	-
External Development Charges(EDC)	12,244,550	12,244,550	-	-	-	-	-	-	-	-	-
12,244,550	12,244,550	-	-	-	-	-	-	-	-	-	-
TOTAL (A)	22,094,550	22,094,550	-	-	-	-	-	-	-	-	-
(B) EXTERNAL INFRA DEVELOPMENT EXPENDITURE											
4 External Infrastructure Development	-	-	-	-	-	-	-	-	-	-	-
External Roads & Pavements	3,000,000	-	3,000,000	1,500,000	1,500,000	-	-	-	-	-	-
2,000,000	-	2,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-
Development of Green Belt	5,000,000	-	5,000,000	2,500,000	2,500,000	-	-	-	-	-	-
5,000,000	-	5,000,000	2,500,000	2,500,000	-	-	-	-	-	-	-
TOTAL (B)	5,000,000	-	5,000,000	2,500,000	2,500,000	-	-	-	-	-	-
(C) INTERNAL INFRA DEVELOPMENT EXPENDITURE											
5 Internal Development Expenditure	-	-	-	-	-	-	-	-	-	-	-
Land Levelling Expenditure	5,000,000	-	5,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
15,000,000	-	15,000,000	3,620,939	3,620,939	3,620,939	3,620,939	3,620,939	3,620,939	3,620,939	3,620,939	3,620,939

FOR LYKEHOMES PVT. LTD.
Asst. Secy. (Finance)
DIRECTOR



Ashok Kumar DIRECTOR

	Estimated	Incurred 30.09.2023	To be Incurred	Q1 Jan24 - Mar24	Q2 Apr24 - Jun24	Q3 Jul24 - Sep24	Q4 Oct24 - Dec24	Q5 Jan25 - Mar25	Q6 Apr25 - Jun25	Q7 Jul25 - Sep25	Q8 Oct25 - Dec25
6											
Internal Roads - Construction of circulation road (such as 18m/24m/30m as per conditions of license)	30,000,000	-	30,000,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
Pavement Expenditure	12,000,000	-	12,000,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Play Grounds, Parks and Community Services	7,000,000	-	7,000,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000
Parking	6,000,000	-	6,000,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
	75,000,000	516,245	74,483,755	11,445,939	11,445,939	11,445,939	11,445,939	11,445,939	6,575,000	6,575,000	6,575,000
7											
Electricity Distribution System Development	10,000,000	-	10,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	-	-	-
Electrical sub station	15,000,000	-	15,000,000	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000
Electricity supply system	10,000,000	-	10,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Street Lighting	5,000,000	-	5,000,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000
Electrification Cost	5,000,000	-	5,000,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000
Renewable energy system	45,000,000	-	45,000,000	6,875,000	6,875,000	6,875,000	6,875,000	6,875,000	4,375,000	4,375,000	4,375,000
8											
Water Supply, Sewerage and Drainage Development	10,000,000	-	10,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Sewerage system	10,000,000	-	10,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
STP	1,200,000	-	1,200,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Water Supply system	1,200,000	-	1,200,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Storm Water drainage	8,000,000	-	8,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	375,000	375,000	375,000
Underground water tank	3,000,000	-	3,000,000	375,000	375,000	375,000	375,000	375,000	4,275,000	4,275,000	4,275,000
Rain water harvesting system	42,200,000	-	42,200,000	6,275,000	6,275,000	6,275,000	6,275,000	6,275,000	4,275,000	4,275,000	4,275,000
9											
Security and Fire-Fighting System	5,000,000	-	5,000,000	2,500,000	2,500,000	-	-	-	-	-	-
Security Control Room Constructions	1,500,000	-	1,500,000	187,500	187,500	187,500	187,500	187,500	187,500	187,500	187,500
Alarms etc.	6,500,000	-	6,500,000	2,887,500	2,687,500	187,500	187,500	187,500	187,500	187,500	187,500
Fire Fighting System Development	168,700,000	516,245	168,183,755	27,283,439	27,283,439	24,783,439	24,783,439	15,412,500	15,412,500	15,412,500	15,412,500
10											
(D) OTHER EXPENDITURE											
Advertising & Publicity Expenses	500,000	-	500,000	500,000	-	-	-	-	-	-	-
Initial Launch Expenses	10,000,000	-	10,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Advertising Print Media & Digital Marketing	400,000	-	400,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Other Publicity Expenses	10,900,000	-	10,900,000	1,020,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000
Admin Cost											
Salaries - Managers & Supervisors	40,000,000	65,000	39,935,000	1,996,750	1,996,750	1,996,750	1,996,750	1,996,750	1,996,750	1,996,750	1,996,750
Security Services	5,000,000	36,000	4,964,000	248,200	248,200	248,200	248,200	248,200	248,200	248,200	248,200
Professional and Legal Expenses	8,000,000	223,790	7,776,210	388,811	388,811	388,811	388,811	388,811	388,811	388,811	388,811
Charges for Investment for BG	7,500,000	238,237	7,261,763	7,261,763	14,777	14,777	14,777	14,777	14,777	14,777	14,777
Electricity	120,000	1,787	118,213	14,777	14,777	14,777	14,777	14,777	14,777	14,777	14,777
Rent & Maintenance	1,000,000	458,950	541,050	67,631	67,631	67,631	67,631	67,631	67,631	67,631	67,631
Others	5,000,000	53,684	4,946,316	247,316	247,316	247,316	247,316	247,316	247,316	247,316	247,316
	66,620,000	1,077,448	65,542,552	10,225,247	2,963,484	2,963,484	2,963,484	2,963,484	2,963,484	2,963,484	2,963,484

	Estimated	Incurred 30.09.2023	To be Incurred	Q1 Jan24 - Mar24	Q2 Apr24 - Jun24	Q3 Jul24 - Sep24	Q4 Oct24 - Dec24	Q5 Jan25 - Mar25	Q6 Apr25 - Jun25	Q7 Jul25 - Sep25	Q8 Oct25 - Dec25
11	Payment of Taxes										
Labour Cess	1,000,000	-	1,000,000	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500
Other Taxes	3,000,000	-	3,000,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
	4,000,000	-	4,000,000	212,500	212,500	212,500	212,500	212,500	212,500	212,500	212,500
12	Capital Expenditure & Investment										
Equipment at Project Site	5,000,000	192,857	4,807,143	1,201,786	1,201,786	1,201,786	1,201,786	-	-	-	-
Equipment at Office	1,000,000	39,405	960,595	480,298	480,298	-	-	-	-	-	-
Security Deposits	2,000,000	200,000	1,800,000	900,000	900,000	-	-	-	-	-	-
Fixed Deposits for Bank Guarantee	7,500,000	4,453,250	3,046,750	1,523,375	1,523,375	-	-	-	-	-	-
	15,500,000	4,885,512	10,614,488	4,105,458	4,105,458	1,201,786	1,201,786	-	-	-	-
TOTAL (D)	97,020,000	5,962,960	91,057,040	15,563,205	7,801,442	4,897,770	4,897,770	3,695,984	3,695,984	3,695,984	3,695,984
(E)	REPAYMENT OF FUNDS TO FINANCIAL INSTITUTION & OTHER BORROWERS										
13	Repayment to Financial Institutions										
Interest	-	-	-	-	-	-	-	-	-	-	-
Principal Repayment	-	-	-	-	-	-	-	-	-	-	-
14	Repayment of other borrowed funds										
Repayment & Interest	40,000,000	-	40,000,000	-	-	6,666,667	6,666,667	6,666,667	6,666,667	6,666,667	6,666,667
	40,000,000	-	40,000,000	-	-	6,666,667	6,666,667	6,666,667	6,666,667	6,666,667	6,666,667
TOTAL (E)	40,000,000	-	40,000,000	-	-	6,666,667	6,666,667	6,666,667	6,666,667	6,666,667	6,666,667
CASH OUTFLOW (A+B+C+D+E)	332,814,550	28,573,755	304,240,795	45,346,644	37,584,881	36,347,875	36,347,875	25,775,151	25,775,151	25,775,151	25,775,151
Cash generated during the year	-	679,487	-	18,964,745	43,757,845	15,286,080	909,079	7,731,281	(25,775,151)	7,731,281	7,731,281
Add: Cash at beginning of period	-	-	-	679,487	19,644,232	63,402,077	78,688,157	79,597,236	87,328,517	61,553,366	69,284,648
Cash at End of Period		679,487		19,644,232	63,402,077	78,688,157	79,597,236	87,328,517	61,553,366	69,284,648	77,015,929



For LYKEHOMES PVT. LTD.
Ashutosh Kumar
 DIRECTOR