

SS GROUP PRIVATE LIMITED
PROJECT SS WATER
PROJECTED CASH FLOW STATEMENT
on Quarterly basis

PARTICULAR	Till Date	Rs. In Lakh												TOTAL								
		Q1 Dec-23	Q2 Mar-24	Q3 Jun-24	Q4 Sep-24	Q5 Dec-24	Q6 Mar-25	Q7 Jun-25	Q8 Sep-25	Q9 Dec-25	Q10 Mar-26	Q11 Jun-26	Q12 Sep-26		Q13 Dec-26	Q14 Mar-27	Q15 Jun-27	Q16 Sep-27	Q17 Dec-27	Q18 Mar-28	Q19 Jun-28	Q20 Sep-28
OPENING BALANCE	-	1	4	42	102	54	4	21	90	290	748	1,337	2,291	3,266	4,253	5,175	6,159	7,078	8,032	7,967	4,253	-
Promoters Contribution	3,360	460	250	530	270	205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,100
Project Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share Inflow	-	217	470	615	867	994	1,247	1,373	1,626	1,753	1,926	1,938	2,000	1,935	1,997	1,932	1,956	1,853	1,876	1,876	4,703	31,278
TOTAL	3,360	461	472	538	1,247	1,203	1,268	1,463	1,916	2,500	3,264	4,229	5,266	6,188	7,172	8,091	9,034	9,885	9,844	8,956	36,378	-
PARTICULAR	Date	45,291	45,382	45,473	45,565	45,657	45,747	45,838	45,930	46,022	46,112	46,203	46,295	46,387	46,477	46,568	46,660	46,752	46,843	46,934	47,026	TOTAL
OUTFLOW																						
Land	2,752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,752
EDC	381	210	205	196	191	186	181	176	171	166	-	-	-	-	-	-	-	-	-	-	-	2,264
IDC	143	141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	284
Internal Development cost	-	43	143	143	143	143	143	143	143	143	143	143	143	143	143	143	143	143	143	143	143	284
Electrification Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	284
Construction Cost/Expenses	-	-	-	740	740	740	740	740	740	740	740	740	740	740	740	740	740	740	740	740	740	300
Architects & Consultants Fees	58	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	14,786
Administrative Overheads	-	1	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	288
Marketing Overheads	-	-	65	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76	555
Labour cess	26	-	-	-	-	-	-	-	-	-	52	41	-	-	-	-	-	-	-	-	-	938
Renewal/other approval	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185
GROSS INVESTMENTS	3,359	457	429	436	1,187	1,182	1,178	1,173	1,168	1,163	973	962	1,013	1,013	1,013	1,013	1,013	1,001	1,918	2,077	1,900	25,809
REPAYMENT OF LOAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,359	457	429	436	1,187	1,182	1,178	1,173	1,168	1,163	973	962	1,013	1,013	1,013	1,013	1,013	1,001	1,918	2,077	1,477	1,477
CLOSING BALANCE	1	4	42	102	54	4	21	90	290	748	1,337	2,291	3,266	4,253	5,175	6,159	7,078	8,032	7,967	7,767	5,579	27,285
TAX PROVISION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,093
NET PROFIT AFTER TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,477
																						3,993

For SS Group Pvt Ltd
Authorised Signatory