

Pioneer J K Senior Living LLP
Project -2.60 Acres Gurugram

CASH FLOW STATEMENT: (Rs. In Lacs)

Particulars	Total	Year-0	2023-2024				2024-2025				2025-2026				2026-2027				2027-2028			
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
INFLOWS:																						
Share Contributions	-	-																				
Loan/ICD	1,590.21	-	1,590.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenue	46,748.61	-	-	573.79	634.19	452.99	452.99	1,600.57	1,721.36	1,358.97	2,204.55	2,627.34	5,164.09	4,439.31	3,533.33	7,640.44	6,976.05	5,526.48	1,842.16	-	-	
Total	48,338.82	-	-	1,590.21	573.79	634.19	452.99	452.99	1,600.57	1,721.36	1,358.97	2,204.55	2,627.34	5,164.09	4,439.31	3,533.33	7,640.44	6,976.05	5,526.48	1,842.16	-	
OUTFLOWS:																						
Total Cost	24,739.26	-	-	1,590.21	372.44	1,588.16	1,837.06	1,216.17	1,523.95	2,653.77	2,939.92	3,035.33	2,258.56	1,252.25	2,117.75	961.82	523.29	366.24	405.61	96.71	-	
Principal Loan Repay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	24,739.26	-	-	1,590.21	372.44	1,588.16	1,837.06	1,216.17	1,523.95	2,653.77	2,939.92	3,035.33	2,258.56	1,252.25	2,117.75	961.82	523.29	366.24	405.61	96.71	-	
Surplus / Deficit	23,599.57	-	-	-	201.34	(953.97)	(1,384.07)	(763.18)	76.61	(932.41)	(1,580.95)	(830.77)	368.78	3,911.84	2,321.56	2,571.51	7,117.15	6,609.81	5,120.87	1,745.45	-	
Cumulative Surplus/(Deficit)	-	-	201	-753	-2137	-2900	-2823	-3756	-5337	-6167	-5799	-1887	435	3006	10123	16733	21854	23600	23600	23600	23600	

For PIONEER J.K. SENIOR LIVING LLP

 Authorised Signatory