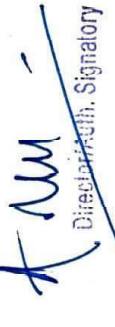


Cash Flow Statement of 6.218 Acres Karnal (Licence No 41 of 2022 dated 07.04.2022)

(Rs in Crores)

Particulars	FY 2024-25				FY 2025-26				FY 2026-27				Total		
	Till Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2		Q3	Q4
Inflows															
Plots	0.00	0.00	312.19	312.19	312.19	312.19	312.19	437.07	437.07	437.07	437.07	437.07	437.07	437.07	2997.05
Commercial	0.00	0.00	115.78	115.78	115.78	115.78	115.78	162.09	162.09	162.09	162.09	162.09	162.09	162.09	1111.51
Total Inflows	0.00	0.00	427.97	427.97	427.97	427.97	427.97	599.16	599.16	599.16	599.16	599.16	599.16	599.16	4108.56
Outflow															
1 Land	1218.69	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	1218.69
2 Licence Fees	6.22	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	6.22
3 Development Cost	105.15	105.15	26.29	26.29	26.29	26.29	26.29	26.29	26.29	26.29	26.29	26.29	26.29	26.29	420.61
4 External Development Cost	217.51	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	217.51
5 Construction Cost	6.75	4.50	1.69	1.69	1.69	1.69	1.69	1.13	1.13	1.13	1.13	1.13	1.13	1.13	22.50
6 Marketing Cost	0.00	0.00	42.80	42.80	42.80	42.80	42.80	59.92	59.92	59.92	59.92	59.92	59.92	59.92	410.86
7 Overheads	0.00	0.00	12.84	12.84	12.84	12.84	12.84	17.97	17.97	17.97	17.97	17.97	17.97	17.97	123.26
Total Outflows	1554.32	109.65	83.61	83.61	83.61	83.61	83.61	105.30	105.30	105.30	105.30	105.30	105.30	105.30	2419.64
Surplus / Deficit	-1554.32	-109.65	344.36	344.36	344.36	344.36	344.36	493.86	493.86	493.86	493.86	493.86	493.86	493.86	1688.92
Cumulative		-1663.97	-1319.61	-975.25	-630.88	-286.52	207.34	701.20	1195.06	1688.92	1688.92	1688.92	1688.92	1688.92	
Promoters Contribution	1554.32	109.65													

For Rajdagar Builders Pvt. Ltd.


 Director/Author. Signatory

Development Cost of 6.218 Acres Karnal (Licence No 41 of 2022 dated 07.04.2022)

Sl.No.	Development Cost Breakup	FY 2024-25		FY 2025-26			FY 2026-27			Total			
		Till Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2		Q3	Q4	
1	Boundary Wall	15.55	15.55	3.89	3.89	3.89	3.89	3.89	3.89	3.89	3.89	3.89	62.18
2	Under Water Ground Tank	12.44	12.44	3.11	3.11	3.11	3.11	3.11	3.11	3.11	3.11	3.11	49.74
3	Internal Road & Pavement	31.09	31.09	7.77	7.77	7.77	7.77	7.77	7.77	7.77	7.77	7.77	124.36
4	Water Supply System	3.89	3.89	0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.97	15.55
5	STP Plant	11.66	11.66	2.91	2.91	2.91	2.91	2.91	2.91	2.91	2.91	2.91	46.64
6	Sewage Treatment & Garbage	3.89	3.89	0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.97	15.55
7	Street Light	1.55	1.55	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	6.22
8	Park / Playground	5.44	5.44	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36	21.76
9	Electricity	14.77	14.77	3.69	3.69	3.69	3.69	3.69	3.69	3.69	3.69	3.69	59.07
10	Storm Water & Drain	3.11	3.11	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	12.44
11	Rain Water Harvesting	0.78	0.78	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	3.11
12	Milk & Vegetable booth	1.00	1.00	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	4.30
	Total of Development Cost	105.15	105.15	26.29	26.29	26.29	26.29	26.29	26.29	26.29	26.29	26.29	420.61

For Rajdangar Builders Pvt. Ltd.

[Signature]
Director/Authorized Signatory