NORTH STAR TOWERS PRIVATE LIMITED
PROJECT SS CAMASA
PROJECTED CASH FLOW STATEMENT
on Quaterly basis

Rs. In Lakh

PARTICULAR	Till Date	Q1 Dec-24	Q2 Mar-25	Q3 Jun-25	Q4 Sep-25	Q5 Dec-25	Q6 Mar-26	Q7 Jun-26	Q8 Sep-26	Q9 Dec-26	Q10 Mar-27	Q11 Jun-27	Q12 Sep-27	Q13 Dec-27	Q14 Mar-28	Q15 Jun-28	Q16 Sep-28	Q17 Dec-28	Q18 Mar-29	Q19 Jun-29	Q20 Sep-29	TOTAL
INFLOW																						
OPENING BALANCE	**-**	**-**	**1,179**	**1,763**	**2,745**	**3,918**	**5,076**	**6,384**	**7,553**	**9,170**	**10,667**	**12,500**	**15,044**	**18,366**	**21,835**	**26,048**	**30,432**	**35,302**	**40,280**	**44,994**	**21,835**	
Promoters Contribution	3,296	1,704										-	-	-	-	-	-	-	-	-	-	5,000
Project Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale Inflow	-	2,281	3,421	4,562	3,992	4,277	3,992	4,277	4,277	4,562	4,990	5,560	5,988	6,558	6,985	7,442	7,413	7,527	7,556	7,556	10,835	1,14,048
TOTAL	**3,296**	**3,985**	**4,600**	**6,325**	**6,737**	**8,195**	**9,068**	**10,661**	**11,830**	**13,732**	**15,656**	**18,060**	**21,032**	**24,924**	**28,820**	**33,489**	**37,845**	**42,829**	**47,836**	**52,550**	**32,670**	**1,19,048**
PARTICULAR	**Date**	**45,656**	**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**	**47,118**	**47,208**	**47,299**	**47,391**	**TOTAL**
OUTFLOW																						
Land & conversion cost	1,401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,401
EDC & interest	699	467	-	447	-	429	-	409	-	391	-	372	-	353	-	334	-	-	-	-	-	3,901
IDC & Interest	453	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	453
Internal Development cost	-	314	396	479	479	479	486	486	450	450	753	237	237	278	292	278	271	271	271	271	504	7,680
Community Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electrification Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	250	-	500
Construction Cost/Expenses	7	337	1,031	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	3,779	34,356
Misc Cost	737	1,688	1,411	936	622	494	480	494	492	507	686	689	710	740	763	728	555	561	603	858	784	15,535
Interest on Project Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GROSS INVESTMENTS	**3,296**	**2,805**	**2,838**	**3,579**	**2,819**	**3,119**	**2,684**	**3,107**	**2,660**	**3,065**	**3,157**	**3,015**	**2,665**	**3,089**	**2,773**	**3,057**	**2,543**	**2,549**	**2,841**	**3,096**	**5,067**	**63,827**
REPAYMENT OF LOAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,560	13,560
TOTAL	**3,296**	**2,805**	**2,838**	**3,579**	**2,819**	**3,119**	**2,684**	**3,107**	**2,660**	**3,065**	**3,157**	**3,015**	**2,665**	**3,089**	**2,773**	**3,057**	**2,543**	**2,549**	**2,841**	**3,096**	**18,627**	**77,387**
CLOSING BALANCE	-	1,179	1,763	2,745	3,918	5,076	6,384	7,553	9,170	10,667	12,500	15,044	18,366	21,835	26,048	30,432	35,302	40,280	44,994	49,454	14,043	41,661
TAX PROVISION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,560
NET PROFIT AFTER TAX	**-**																					**36,661**