

M/S. SAMYAK PROPERTIES AND INFRASTRUCTURE PRIVATE LIMITED
PROJECTED CASH FLOW STATEMENT

(Rs. In lacs)

	upto 31.07.19	30.09.19	31.12.19	31.03.20	30.06.20	30.09.20	31.12.20	31.03.21	30.06.21	30.09.21	TOTAL
OPENING CASH & BANK BALANCE			4.05	20.10	(53.18)	112.55	365.43	694.81	1,000.42		-
OPERATION RECEIPTS											
Advances against booking from customers			143.55	143.55	287.11	430.66	430.66	430.66	430.66	574.21	2,871.07
PROMOTERS FUND											-
'-By way of Equity	200.00				-						200.00
'-From Promoters Advances	584.38										584.38
Unsecured Loans from Group Companies	58.84	40.00									98.84
LT Loan from Bank	-				-						-
Total Projected receipts	843.22	40.00	143.55	143.55	287.11	430.66	430.66	430.66	430.66		3,754.29
OPERATIONAL PAYMENTS											
Cost of Land including registration	643.18				-				-		643.18
License Fees & Scrutiny fees	64.93				-				-		64.93
External Development Charges	86.83			59.17		56.40		53.92		137.99	394.31
Conversion Charges	27.90				-				-		27.90
Infrastructure Development Charges	-		36.27	36.29					-		72.56
Sales and Marketing Costs			20.10	50.24	50.24	50.24	30.15				200.97
Administration and Salaries	15.00	17.62	17.62	17.62	17.62	17.62	17.62	17.62	17.62	17.62	158.55
Soft Costs, Engineering, Consultants, Liaison and PMC		8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	75.00
Development Cost	-		35.18	35.18	35.18	35.18	35.18	35.18	35.18	35.18	281.46
Interest Payments/ Finance Costs	5.37	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	95.37
Total Direct Costs payments	843.22	35.95	127.50	216.84	121.38	177.78	101.28	125.05	71.13	209.12	2,014.24
Total Projected payments	843.22	35.95	127.50	216.84	121.38	177.78	101.28	125.05	71.13		2,014.24
Surplus/Defficit	0.00	4.05	16.05	(73.28)	165.73	252.88	329.38	305.61	359.53		1,740.05
Closing Cash/Bank and Fixed Deposits	0.00	4.05	20.10	(53.18)	112.55	365.43	694.81	1,000.42	1,359.95		1,740.05