EKAM Courtyard

S.No.	Nature of Head	Estimated Amount (Rs. In Lacs)	Actual till date (Rs. In Lacs)	Balance (Rs. In Lacs)	Jan-Mar 2026	Apr-June 2026	Jul-Sep 2026	Oct-Dec 2026	Jan-Mar 2027	Apr-June 2027	Jul-Sep 2027	Oct-Dec 2027	Jan-Mar 2028	Apr-June 2028	Jul-Sep 2028	Oct-Dec 2028	Jan-Mar 2029	Apr-June 2029	Jul-Sep 2029	Oct-Dec 2029	Jan-Mar 2030	Apr-June 2030
Inflow:-																						
1	Sale Consideration	3419.76	0	3419.76	239.99	239.99	239.99	239.99	239.99	239.99	239.99	189.99	189.99	189.99	189.99	139.99	139.99	139.99	139.99	139.99	139.99	139.99
2	Equity by Promoter	133.5	133.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Other Source	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Loan/NCD	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Remaining Balance (Actual till date inflow – Actual till date outflow)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		**3553.26**	**133.5**	**3419.76**	**239.99**	**239.99**	**239.99**	**239.99**	**239.99**	**239.99**	**239.99**	**189.99**	**189.99**	**189.99**	**189.99**	**139.99**	**139.99**	**139.99**	**139.99**	**139.99**	**139.99**	**139.99**
Outflow:-																						
1	Land Cost	70	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	EDC	47.22	47.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	IDC	7.38	7.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Conversion Charges	2.95	2.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	License Cost include security fee	5.95	5.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Cost of Construction and Infrastructure	1870	-	1870	136.02	92.12	127.39	202.38	190.58	181.77	181.77	181.77	170.92	54.85	54.85	54.58	44.00	44.00	44.00	43.00	33.00	33.00
7	Administrative Cost	300	-	300	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67
8	Marketing & Selling Cost	300	-	300	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67
9	Interest cost	0	-	0	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	0.00	0.00	0.00	0.00	0.00
10	Tax & Cess	150	-	150	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33
11	Brokerage & Commission	400	-	400	22.22	22.22	22.22	22.22	22.22	22.22	22.22	22.22	22.22	22.22	22.22	22.22	22.22	22.22	22.22	22.22	22.22	22.22
	TOTAL	**3153.5**	**133.5**	**3020**	**199.91**	**156.01**	**191.28**	**266.27**	**254.47**	**245.66**	**245.66**	**245.66**	**234.81**	**118.74**	**118.74**	**118.47**	**107.89**	**107.89**	**107.89**	**106.89**	**96.89**	**96.89**
	NET CASHFLOW	**399.76**	**0**	**399.76**	**40.08**	**83.98**	**48.71**	**-26.28**	**-14.48**	**-5.67**	**-5.67**	**-55.67**	**-44.82**	**71.25**	**71.25**	**21.52**	**32.10**	**32.10**	**32.10**	**33.10**	**43.10**	**43.10**
	CUMMULATIVE CASHFLOW				**40.08**	**124.06**	**172.76**	**146.48**	**132.00**	**126.33**	**120.65**	**64.98**	**20.16**	**91.41**	**162.66**	**184.17**	**216.27**	**248.37**	**280.47**	**313.56**	**356.66**	**399.76**