

Cash Flow Statement of Residential Plotted Colony "RPS - ZINNIA", Sector - 3B, Bahadurgarh (Rs. In Lakhs)

Sl. No.	Particulars	Estimated cost (Within the project area only)	Cost already incurred	Balance	Years – 2026				Years – 2027				Years – 2028				Years – 2029				Years – 2030			
					Jan-Mar	Apr-June	July-Sep	Oct-Dec	Jan-Mar	Apr-June	July-Sep	Oct-Dec												
	Inflow																							
	Collection from Customers	6,491.74			324.59	649.17	324.59	324.59	324.59	324.59	324.59	324.59	324.59	324.59	324.59	324.59	324.59	324.59	324.59	324.59	324.59	324.59	324.59	0.00
		6,491.74			324.59	649.17	324.59	-																
	Outflow																							
	Land Cost	1,745.10	1,745.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Construction & Development Cost	1,408.48	218.06	1,190.42	6.50	68.50	56.00	58.94	52.60	51.60	51.60	51.60	51.10	51.10	56.10	67.10	62.10	73.10	77.10	77.10	77.05	72.98	81.61	46.65
	Govt. Charges	360.93	91.25	269.68	-	-	50.00	-	-	50.00	-	-	50.00	-	-	50.00	-	-	50.00	-	-	19.68	-	-
	Finance Cost	900.00	-	900.00	112.50	112.50	112.50	112.50	90.00	90.00	67.50	67.50	45.00	45.00	22.50	22.50	-	-	-	-	-	-	-	-
	Total Cost	4,414.51	2,054.41	2,360.10	119.00	181.00	218.50	171.44	142.60	191.60	119.10	119.10	146.10	96.10	78.60	139.60	62.10	73.10	127.10	77.10	77.05	92.66	81.61	46.65