Yearwise Quarter wise Cash flow cum Project Profitability of The Golden City II - 18.94375 Acre (Rs. In Lacs)

Inflows		Total	Upto Sep 2026 Actual	Year Ended Mar 27	Year Ended Mar 28	Year Ended Mar 29	Year Ended Mar 30	Year Ended Mar 31	Period Ended Sep 30
I Residential Plots		2,235.32	-	223 53	447 06	447 06	447 06	447 06	223 53
II Industrial Plots		4,711.87	-	471 19	942 37	942 37	942 37	942 37	471 19
III Commercial Plots		630.60	-	63 06	126 12	126 12	126 12	126 12	63 06
IV Promoter Contribution		-	1,112 07	-	-	-	-	-	-1,112 07
Total Inflow (I to IV)		**7,577.80**	**1,112.07**	**757.78**	**1,515.56**	**1,515.56**	**1,515.56**	**1,515.56**	**-354.29**

Outflows		Total	Upto Sep 2026 Actual	Year Ended Mar 27	Year Ended Mar 28	Year Ended Mar 29	Year Ended Mar 30	Year Ended Mar 31	Period Ended Sep 30
Land Cost (Incl Stamp Duty and Registration Charges)		1,034.89	1,034 89	-	-	-	-	-	-
Construction & Development Cost		1,610.22	14 71	184 10	552 29	490 93	368 19	-	-
External Development Cost - EDC		1,288.34	-	257 67	257 67	257 67	257 67	257 67	-
Interest Cost on EDC		348.42	-	70 14	115 89	85 22	54 05	23 13	-
State Infrastructure Development Charges - IDC		40.71	-	40 71	-	-	-	-	-
Conversion Charges		24.17	24 17	-	-	-	-	-	-
License Fees		20.41	16 27	4 14	-	-	-	-	-
Scrutiny Fees		7.80	8 01	-0 20	-	-	-	-	-
Sales, Advertisement and Marketing Costs		227.33	-	22 73	45 47	45 47	45 47	45 47	22 73
Borkerage		227.33	-	22 73	45 47	45 47	45 47	45 47	22 73
Project Overhead Costs		1,309.63	14 03	129 56	259 12	259 12	259 12	259 12	129 56
Corporate Tax		362.05	-	6 59	60 32	83 48	122 22	222 66	-133 22
Total Cash Outflow		**6,501.31**	**1,112.07**	**738.18**	**1,336.22**	**1,267.35**	**1,152.18**	**853.51**	**41.81**
Surplus		1,076.48	-	19.60	179.34	248.21	363.38	662.05	-396.10
Cumulative Surplus / (Deficit)		1,076.49	-	19.60	198.95	447.16	810.54	1,472.59	1,076.49

Quarter wise Cash flow cum Project Profitability of The Golden City II - 18.94375 Acre (Rs. In Lacs)

Inflows	Basis	Total	Upto Sep 2026 Actual	I Quarter Oct-Dec 2026	II Quarter Jan-Mar 2027	III Quarter Apr-June 2027	IV Quarter July-Sep 2027	V Quarter Oct-Dec 2027	VI Quarter Jan-Mar 2028	VII Quarter Apr-June 2028	VIII Quarter July-Sep 2028	IX Quarter Oct-Dec 2028	X Quarter Jan-Mar 2029	XI Quarter Apr-June 2029	XII Quarter July-Sep 2029	XIII Quarter Oct-Dec 2029	XIV Quarter Jan-Mar 2030	XV Quarter Apr-June 2030	XVI Quarter July-Sep 2030	XVII Quarter Oct-Dec 2030	XVIII Quarter Jan-Mar 2031	XIX Quarter Apr-June 2031	XX Quarter July-Sep 2031
I Residential Plots	Rs 15,000 Per SQ YD	2,235.32		111 77	111 77	111 77	111 77	111 77	111 77	111 77	111 77	111 77	111 77	111 77	111 77	111 77	111 77	111 77	111 77	111 77	111 77	111 77	111 77
II Industrial Plots	Rs 11,500 Per SQ YD	4,711.87		235 59	235 59	235 59	235 59	235 59	235 59	235 59	235 59	235 59	235 59	235 59	235 59	235 59	235 59	235 59	235 59	235 59	235 59	235 59	235 59
III Commercial Plots	Rs 20,000 Per SQ YD	630.60		31 53	31 53	31 53	31 53	31 53	31 53	31 53	31 53	31 53	31 53	31 53	31 53	31 53	31 53	31 53	31 53	31 53	31 53	31 53	31 53
IV Promoter Contribution		-	1,112 07																				-1,112 07
Total Inflow (I to IV)		**7,577.80**	**1,112.07**	**378.89**	**378.89**	**378.89**	**378.89**	**378.89**	**378.89**	**378.89**	**378.89**	**378.89**	**378.89**	**378.89**	**378.89**	**378.89**	**378.89**	**378.89**	**378.89**	**378.89**	**378.89**	**378.89**	**-733.18**

Outflows	Basis	Total	Upto Sep 2026 Actual	I Quarter Oct-Dec 2026	II Quarter Jan-Mar 2027	III Quarter Apr-June 2027	IV Quarter July-Sep 2027	V Quarter Oct-Dec 2027	VI Quarter Jan-Mar 2028	VII Quarter Apr-June 2028	VIII Quarter July-Sep 2028	IX Quarter Oct-Dec 2028	X Quarter Jan-Mar 2029	XI Quarter Apr-June 2029	XII Quarter July-Sep 2029	XIII Quarter Oct-Dec 2029	XIV Quarter Jan-Mar 2030	XV Quarter Apr-June 2030	XVI Quarter July-Sep 2030	XVII Quarter Oct-Dec 2030	XVIII Quarter Jan-Mar 2031	XIX Quarter Apr-June 2031	XX Quarter July-Sep 2031
Land Cost (Incl Stamp Duty and Registration Charge	Actual	1,034 89	1,034 89																				
Construction & Development Cost	Rs 85 Lac per Acre	1,610 22	14 71	92 05	92 05	153 41	153 41	122 73	122 73	122 73	122 73	122 73	122 73	122 73	122 73	122 73							
External Development Cost - EDC	Actual as per EDC (	1,288 34		128 83	128 83		128 83		128 83		128 83		128 83		128 83		128 83		128 83		128 83		
Interest Cost on EDC	Actual as per EDC (	348 42			70 14		61 33		54 55		46 25		38 97		30 67		23 38		15 33		7 79		
State Infrastructure Development Charges - IDC	Actual as per LOI	40 71		20 36	20 36																		
Conversion Charges	Actual as per LOI	24 17	24 17																				
License Fees	Actual as per LOI	20 41	16 27	4 14																			
Scrutiny Fees	Actual as per LOI	7 80	8 01	-0 20																			
Sales, Advertisement and Marketing Costs	3% of Sales Revenu	227 33		11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37
Borkerage	3% of Sales Revenu	227 33		11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37	11 37
Project Overhead Costs	As per Sheet attach	1,309 63	14 03	64 78	64 78	64 78	64 78	64 78	64 78	64 78	64 78	64 78	64 78	64 78	64 78	64 78	64 78	64 78	64 78	64 78	64 78	64 78	64 78
Corporate Tax	25 168%	362 05			6 59			60 32					83 48				122 22				222 66		-133 22
Total Cash Outflow		**6,501.31**	**1,112.07**	**332.69**	**405.49**	**240.93**	**431.09**	**210.25**	**453.95**	**210.25**	**385.33**	**210.25**	**461.53**	**210.25**	**369.74**	**210.25**	**361.94**	**87.51**	**231.68**	**87.51**	**446.80**	**87.51**	**-45.71**
Surplus		1,076.48	-	46.20	-26.60	137.96	-52.20	168.64	-75.06	168.64	-6.44	168.64	-82.64	168.64	9.15	168.64	16.95	291.38	147.21	291.38	-67.91	291.38	-687.48
Cumulative Surplus / (Deficit)		**1,076.49**	**-**	**46.20**	**19.60**	**157.57**	**105.36**	**274.01**	**198.95**	**367.59**	**361.15**	**529.79**	**447.16**	**615.80**	**624.95**	**793.59**	**810.54**	**1,101.92**	**1,249.13**	**1,540.50**	**1,472.59**	**1,763.96**	**1,076.49**

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