

M/s EKAASHARA BUILDERS LLP

Cash flow cum Project Profitability - GARDEN RESIDENCY

(Rs in Lacs)

Inflows	Total	Upto October 2025 Actuals	Aug-Sep 2025	Oct-Dec 2025	Jan-Mar 2026	Apr-June 2026	July-Sep 2026	Oct-Dec 2026	Jan-Mar 2027	Apr-June 2027	July-Sep 2027	Oct-Dec 2027	Jan-Mar 2028	Apr-June 2028
I Residential Floors	10,035.38	-	1,003.54	1,003.54	1,003.54	1,003.54	1,003.54	752.65	752.65	752.65	752.65	752.65	752.65	501.77
2. Promoter Equity		289.42												
Total Inflow (I to IV)	10,035.38	289.42	1,003.54	1,003.54	1,003.54	1,003.54	1,003.54	752.65	752.65	752.65	752.65	752.65	752.65	501.77
Outflows	Total	Upto October 2025 Actuals	Aug-Sep 2025	Oct-Dec 2025	Jan-Mar 2026	Apr-June 2026	July-Sep 2026	Oct-Dec 2026	Jan-Mar 2027	Apr-June 2027	July-Sep 2027	Oct-Dec 2027	Jan-Mar 2028	Apr-June 2028
Cost Of plots	1,225.74		102.15	102.15	102.15	102.15	102.15	102.15	102.15	102.15	102.15	102.15	102.15	102.15
Construction & Development Cost	5,368.82		108.94	176.43	176.43	176.43	176.43	130.47	111.04	130.47	111.04	111.04	107.04	87.37
External Development Cost - EDC	96.28	96.28	98.16	98.16	98.16	98.16	98.16	98.16	86.16	86.16	24.55			
State Infrastructure Development Charges - IDC	114.78	114.78	10.90	10.90	10.90	10.90	10.90	10.90	10.90	11.16				
Scrutiny Fee	3.80	3.80	-											
Sales, Advertisement and marketing Cost	418.14		83.63	83.63	83.63	51.29	51.29	51.29	51.29	51.29	51.29	51.29	51.29	48.29
Labour Cess	74.56	74.56												
Admin	518.14		80.60	80.60	43.18	43.18	75.61	60.54	60.54	43.18	43.18	43.18	43.18	95.78
Tax	105.00				32.31				32.31				32.31	58.00
Total Cash Outflow	7,925.26		484.38	551.87	546.76	482.11	514.54	453.51	454.39	424.40	332.20	307.65	335.96	391.59
Surplus/(Deficit)	2,110.12		519.16	451.67	456.78	521.43	489.00	299.14	298.27	328.25	420.45	445.00	416.69	110.18
Cumulative Surplus/(Deficit)			519.16	970.83	1,427.61	1,949.04	2,438.04	2,737.18	3,035.45	3,363.70	3,784.15	4,229.15	4,645.85	4,756.03

