

(Rs in Lacs)

Inflows	Total	Upto June 2026 Actuals	I Quarter Jul-Sep 2026	II Quarter Oct-Dec 2026	III Quarter Jan-Mar 2027	IV Quarter Apr-June 2027	V Quarter Jul-Sep 2027	VI Quarter Oct-Dec 2027	VII Quarter Jan-Mar 2028	VIII Quarter Apr-June 2028	IX Quarter Jul-Sep 2028	X Quarter Oct-Dec 2028	XI Quarter Jan-Mar 2029	XII Quarter Apr-June 2029	XIII Quarter Jul-Sep 2029
I Sale of Commercial Units	1,937.75	-	96.89	387.55	290.66	290.66	193.77	155.02	96.89	77.51	77.51	77.51	77.51	58.13	58.13
II Promoter Contribution	-	827.93	-	-	-206.98	-	-	-	-206.98	-	-	-	-206.98	-	-206.98
Total Inflow (I to IV)	1,937.75	827.93	96.89	387.55	83.68	290.66	193.77	155.02	-110.10	77.51	77.51	77.51	-129.47	58.13	-148.85
Outflows	Total	Upto June 2026 Actuals	I Quarter Jul-Sep 2026	II Quarter Oct-Dec 2026	III Quarter Jan-Mar 2027	IV Quarter Apr-June 2027	V Quarter Jul-Sep 2027	VI Quarter Oct-Dec 2027	VII Quarter Jan-Mar 2028	VIII Quarter Apr-June 2028	IX Quarter Jul-Sep 2028	X Quarter Oct-Dec 2028	XI Quarter Jan-Mar 2029	XII Quarter Apr-June 2029	XIII Quarter Jul-Sep 2029
Land Cost (Incl Stamp Duty)	647.49	647.49	-	-	-	-	-	-	-	-	-	-	-	-	-
Conversion Charges	12.97	12.97	-	-	-	-	-	-	-	-	-	-	-	-	-
License Fees	74.13	74.13	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction & Development Cost	443.87	14.80	-	64.36	114.36	64.36	64.36	21.45	21.45	21.45	21.45	35.81	-	-	-
External Development Cost - IDC ¹	105.98	63.11	-	21.44	21.44	-	-	-	-	-	-	-	-	-	-
State Infrastructure Development Charges - IDC	15.44	15.44	-	-	-	-	-	-	-	-	-	-	-	-	-
GST Payment	207.62	-	10.38	41.52	31.14	31.14	20.76	16.61	10.38	8.30	8.30	8.30	8.30	6.23	6.23
Other Cost	96.89	-	4.84	19.38	14.53	14.53	9.69	7.75	4.84	3.88	3.88	3.88	3.88	2.91	2.91
Corporate Income Tax @ 25.168%	83.90	-	-	-	20.98	-	-	-	20.98	-	-	-	20.98	-	20.98
Total Cash Outflow	1,688.28	827.93	15.23	146.70	202.45	110.04	94.81	45.81	-167.75	33.63	33.63	47.99	-162.63	9.14	-178.96
Surplus/(Deficit)	249.46	-	81.66	240.85	-118.77	180.63	98.96	109.21	424.79	468.66	43.88	29.52	-49.00	49.00	-178.96
Cumulative Surplus/(Deficit)	14.78%	-	81.66	322.51	203.74	384.37	483.33	592.54	424.79	512.54	542.06	379.43	-428.42	249.46	249.46

