

Projected Cash Flow for Upcoming Project situated at Sector - 36

DT 10.06.26

Rupees in Lakhs

Year	Quarter	Sale Proceeds	Others Receipts (Promoter's Funds)	Incurred/ Estimated Expenditure	Net Cash Flow during the Quarter	Accumulated Cash Flow
2026	Till Jul		8,100.00	8,092.59	7.41	7.41
	Aug-Sep	2,812.61		286.76	2,525.85	2,533.26
	Oct-Dec	1,125.04		336.76	788.28	3,321.54
	Jan-Mar	-		457.22	-457.22	2,864.32
2027	Apr-Jun	-		536.22	-536.22	2,328.10
	Jul-Sep	1,125.04		529.57	595.47	2,923.58
	Oct-Dec	-		768.68	-768.68	2,154.90
	Jan-Mar	2,250.09		677.30	1,572.79	3,727.69
2028	Apr-Jun	450.02		806.10	-356.08	3,371.60
	Jul-Sep	1,125.04		764.74	360.30	3,731.91
	Oct-Dec	-		595.97	-595.97	3,135.94
	Jan-Mar	1,743.82		731.94	1,011.88	4,147.81
2029	Apr-Jun	1,631.31		880.05	751.26	4,899.08
	Jul-Sep	787.53		907.57	-120.04	4,779.04
	Oct-Dec	1,462.56		967.64	494.92	5,273.96
	Jan-Mar	1,518.81		485.25	1,033.56	6,307.52
2030	Apr-Jun	1,968.83		644.37	1,324.46	7,631.97
	Jul-Sep	956.29		635.36	320.93	7,952.90
	Oct-Dec	1,406.30		689.95	716.35	8,669.25
	Jan-Mar	843.78		434.83	408.95	9,078.21
031	Apr-Jun	1,293.80		190.15	1,103.65	10,181.86
	Total	22,500.88		20,419.02		

Promoters Fund 8,100

Net Profit 2,081.86

PROFIT % 10.20

For ROF Infratech and Housing Pvt Ltd

 Authorised Signatory

Point No

Statement of Quarterly Estimated Expenditure of the Project

Rupees in Lakhs

Year	Quarter	Land Cost	Conversion	Labour Cess	EDC	IDC	Construction Cost	Administrative, Selling & Marketing Overheads	Total
2026	Till Jun	7,290.50	17.73	15.00	347.36	88.00	334.00		8,092.59
	Aug-Sep						186.76	100.00	286.76
	Oct-Dec						186.76	150.00	336.76
	Jan-Mar						357.22	100.00	457.22
2027	Apr-Jun				79.00		357.22	100.00	536.22
	Jul-Sep			35.00			394.57	100.00	529.57
	Oct-Dec						618.68	150.00	768.68
	Jan-Mar						577.30	100.00	677.30
2028	Apr-Jun				79.00		627.10	100.00	806.10
	Jul-Sep						664.74	100.00	764.74
	Oct-Dec						445.97	150.00	595.97
	Jan-Mar						631.94	100.00	731.94
2029	Apr-Jun				79.00		700.82	100.23	880.05
	Jul-Sep			25.00			782.57	100.00	907.57
	Oct-Dec				79.00		738.64	150.00	967.64
	Jan-Mar						385.25	100.00	485.25
2030	Apr-Jun				46.00		498.37	100.00	644.37
	Jul-Sep						485.36	150.00	635.36
	Oct-Dec			23.00	75.44		491.51	100.00	689.95
	Jan-Mar						296.91	137.92	434.83
031	Apr-Jun						90.15	100.00	190.15
Total		7,290.50	17.73	98.00	784.80	88.00	9,851.84	2,288.15	20,419.02

9,851.84

20,419.02

-0.00

For ROF InfraTech and Housing Pvt Ltd

Authorised Signatory

2026	Apr-Jul	
	Aug-Sep	2,812.61
	Oct-Dec	1,125.04
2027	Jan-Mar	-
	Apr-Jun	-
	Jul-Sep	1,125.04
	Oct-Dec	-
2028	Jan-Mar	2,250.09
	Apr-Jun	450.02
	Jul-Sep	1,125.04
	Oct-Dec	-
2029	Jan-Mar	1,743.82
	Apr-Jun	1,631.31
	Jul-Sep	787.53
	Oct-Dec	1,462.56
2030	Jan-Mar	1,518.81
	Apr-Jun	1,968.83
	Jul-Sep	956.29
	Oct-Dec	1,406.30
2031	Jan-Mar	843.78
	Apr-Jun	1,293.80
Total		22,500.88

For ROF Infratech and Housing Pvt Ltd

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