

Projected Cash Flow from July ,2020

Projected Inflow

Rs. In lacs

Particulars	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Collection from Homebuyer	64	256	551	681	617	438	211	211	939	798	1,095	1,095	659	367	441	8,424
Collection from Fresh sales	0	100	200	300	500	500	700	700	800	900	900	1,000	1,000	800	800	9,200
Interim Finance from Promoter	200	300	0	0	0	0	0	0	0	0	0	0	0	-	-	500
Vendor Finance	50	100	100	-	-	-	-	-	-	-	0	0	(50)	(100)	(100)	-
FSI sales G block										200	200	240				640
Total Inflow	314	756	851	981	1,117	938	911	911	1,739	1,898	2,195	2,335	1,609	1,067	1,141	18,764

Projected Cost outflow

Particulars	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Tower A	100	200	100	50	50	-	-	-	-	-	-	-	-	-	-	500
Tower B	-	-	-	50	50	150	150	150	600	600	250	-	-	-	-	2,000
Tower C	-	-	-	-	100	150	150	150	200	400	500	500	250	100	-	2,500
Tower D	100	200	150	100	50	-	-	-	-	-	-	-	-	-	-	600
Tower E	-	-	50	200	200	200	100	100	100	50	-	-	-	-	-	1,000
Tower F	-	-	-	200	200	200	200	200	100	100	-	-	-	-	-	1,200

Tower H	50	100	100	100	100	100	100	100	100	200	200	200	200	50	-	-	1,600
Common Area Cost - External Development	-	100	-	-	-	-	-	-	-	-	100	300	300	200	200	200	1,400
MEP /Electrical installation	-	100	-	-	-	100	100	100	100	100	100	200	200	100	100	100	1,300
Noida Authority Payment *	-	-	350	300	300	-	200	100	300	200	300	500	200	200	250	3,200	
Noida Authority Payment * H block	-	-	-	-	-	-	-	-	-	100	200	100	200	200	100	900	
Lease Rent	-	-	-	200	-	-	-	-	-	100	-	200	200	100	100	100	1,000
Lease Rent H block	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100	200
Repayment of Existing loan	-	-	-	-	-	-	-	-	-	-	-	-	-	400	300	300	1,000
Repayment of existing Creditors	-	-	-	-	-	-	-	-	-	-	-	-	-	100	40	100	240
Total Out flow	250	700	750	1,200	1,050	900	1,000	900	1,700	1,850	2,150	2,000	1,600	1,340	1,250	18,640	

* Estimated Interest and other penalty considered.

Opening Cash Balance	6	70	126	228	9	76	114	24	35	74	122	167	503	512	239	6
Closing cash balance	70	126	228	9	76	114	24	35	74	122	167	503	512	239	130	130