

OSINGO CONSTRUCTION COMPANY LIMITED

CASH FLOW PROJECTION FOR TEN (10) YEARS

COMPANY NAME: CASH FLOW PROJECTION FOR TEN (10) YEARS

TIN NUMBER : 101-301-699

YEAR OF INCOME: 2026 - 2035

ACCOUNTING DATE: 31 DECEMBER

NUMBER OF MONTHS: 12

CURRENCY: Tanzania Shillings

CURRENCY DENOMINATION: TZS

OSINGO CONSTRUCTION COMPANY LIMITED

PROJECTED CASHFLOWS 2025

Year Month	2025 January	2025 February	2025 March	2025 April	2025 May	2025 June	2025 July	2025 August	2025 September	2025 October	2025 November	2025 December	Total
	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"
Cash inflows;													
Revenue													
Sales	184.18	184.18	184.18	184.18	184.18	184.18	184.18	184.18	184.18	184.18	184.18	184.18	2,210.10
Loan disbursement	5,000.00					-							5,000.00
Additional advance towardshare capital	291.06	291.06	291.06	291.06	291.06	291.06	291.06	291.06	291.06	291.06	291.06	291.06	3,492.68
Unpaid debtors	(6.18)	(6.18)	(6.18)	(6.18)	(6.18)	(6.18)	(6.18)	(6.18)	(6.18)	(6.18)	(6.18)	(6.18)	(74.19)
Total cash inflows	5,469.05	469.05	469.05	469.05	469.05	469.05	469.05	469.05	469.05	469.05	469.05	469.05	10,628.59
Cash outflows;													
Unpaid Expenses	(4.13)	(4.13)	(4.13)	(4.13)	(4.13)	(4.13)	(4.13)	(4.13)	(4.13)	(4.13)	(4.13)	(4.13)	(49.54)
Purchases of Assets		2,211.74			2,211.74	-		4,423.48					8,846.96
Purchases	83.90	83.90	83.90	83.90	83.90	83.90	83.90	83.90	83.90	83.90	83.90	83.90	1,006.79
Casual labourers	5.09	5.09	5.09	5.09	5.09	5.09	5.09	5.09	5.09	5.09	5.09	5.09	61.13
Site meal and accommodations	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.35	28.20
Business license	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	2.37
Legal fees	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	2.80
Transportation	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	2.87
Insurance	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	10.00
Stationary	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	2.19
Telephone postage and internet	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36	16.35
Water and Electricity	4.45	4.45	4.45	4.45	4.45	4.45	4.45	4.45	4.45	4.45	4.45	4.45	53.41
Auditing fee	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	3.04
SDL	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.99
WCF	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.14
Salaries and Wages	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.35	2.35	28.20
Bank Charges	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	4.84
Provisional taxes			75.00			75.00			75.00			75.00	300.00
Prior tax paid during the year							9.96		-				9.96
Subtotal	97.82	2,309.56	172.82	97.82	2,309.56	172.82	107.78	4,521.30	172.82	97.82	97.82	172.82	10,330.70
Total outflows													
Net cash flows	5,371.23	(1,840.51)	296.23	371.23	(1,840.51)	296.23	361.27	(4,052.25)	296.23	371.23	371.23	296.23	297.89
Opening balance	127.10	5,498.33	3,657.83	3,954.06	4,325.30	2,484.79	2,781.03	3,142.30	(909.95)	(613.71)	(242.48)	128.76	127.10
Closing balance	5,498.33	3,657.83	3,954.06	4,325.30	2,484.79	2,781.03	3,142.30	(909.95)	(613.71)	(242.48)	128.76	424.99	424.99

OSINGO CONSTRUCTION COMPANY LIMITED

PROJECTED CASHFLOWS 2026

Year	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	Total
Month	January	February	March	April	May	June	July	August	September	October	November	December	TZS "M"
Cash inflows;	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"
Revenue													
Sales	217.18	217.18	217.18	217.18	217.18	217.18	217.18	217.18	217.18	217.18	217.18	217.18	2,606.12
Additional advance towardshare capital	743.93	743.93	743.93	743.93	743.93	743.93	743.93	743.93	743.93	743.93	743.93	743.93	8,927.17
Unpaid debtors	(4.25)	(4.25)	(4.25)	(4.25)	(4.25)	(4.25)	(4.25)	(4.25)	(4.25)	(4.25)	(4.25)	(4.25)	(51.05)
Total cash inflows	956.85	956.85	956.85	956.85	956.85	956.85	956.85	956.85	956.85	956.85	956.85	956.85	11,482.24
Cash outflows;													
Unpaid Expenses	(0.42)	(0.42)	(0.42)	(0.42)	(0.42)	(0.42)	(0.42)	(0.42)	(0.42)	(0.42)	(0.42)	(0.42)	(5.02)
Purchases of Assets		2,133.62			2,133.62	-		4,267.23					8,534.46
Purchases materials	75.05	75.05	75.05	75.05	75.05	75.05	75.05	75.05	75.05	75.05	75.05	75.05	900.56
Casual labourers	5.35	5.35	5.35	5.35	5.35	5.35	5.35	5.35	5.35	5.35	5.35	5.35	64.19
Site meal and accommodations	2.47	2.47	2.47	2.47	2.47	2.47	2.47	2.47	2.47	2.47	2.47	2.47	29.61
Business license	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	2.49
Legal fees	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	2.94
Transportation	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	3.02
Insurance	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	10.50
Stationary	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	2.30
Telephone postage and internet	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	17.17
Water and Electricity	4.67	4.67	4.67	4.67	4.67	4.67	4.67	4.67	4.67	4.67	4.67	4.67	56.08
Auditing fee	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	3.19
SDL	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	1.04
WCF	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.15
Salaries and Wages	2.47	2.47	2.47	2.47	2.47	2.47	2.47	2.47	2.47	2.47	2.47	2.47	29.61
Bank Charges	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	5.08
Loan Interest	62.50	62.27	62.04	61.81	61.57	61.34	61.09	60.85	60.60	60.35	60.10	59.84	734.37
Provisional taxes			75.00			75.00			75.00			75.00	300.00
Loan reimbursement	18.17	18.39	18.62	18.86	19.09	19.33	19.57	19.82	20.07	20.32	20.57	20.83	233.64
Subtotal	174.24	2,307.86	249.24	174.24	2,307.86	249.24	174.24	4,441.47	249.24	174.24	174.24	249.24	10,925.37
Total outflows													
Net cash flows	782.61	(1,351.01)	707.61	782.61	(1,351.01)	707.61	782.61	(3,484.62)	707.61	782.61	782.61	707.61	556.87
Opening balance	424.99	1,207.60	(143.40)	564.21	1,346.82	(4.19)	703.43	1,486.04	(1,998.58)	(1,290.97)	(508.36)	274.25	424.99
Closing balance	1,207.60	(143.40)	564.21	1,346.82	(4.19)	703.43	1,486.04	(1,998.58)	(1,290.97)	(508.36)	274.25	981.86	981.86

OSINGO CONSTRUCTION COMPANY LIMITED

PROJECTED CASHFLOWS 2027

Year	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	Total
Month	January	February	March	April	May	June	July	August	September	October	November	December	TZS "M"
Cash inflows;	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"
Revenue													
Sales	380.41	380.41	380.41	380.41	380.41	380.41	380.41	380.41	380.41	380.41	380.41	380.41	4,564.91
Additional advance towardshare capital	74.35	74.35	74.35	74.35	74.35	74.35	74.35	74.35	74.35	74.35	74.35	74.35	892.15
Unpaid debtors	(5.49)	(5.49)	(5.49)	(5.49)	(5.49)	(5.49)	(5.49)	(5.49)	(5.49)	(5.49)	(5.49)	(5.49)	(65.91)
Total cash inflows	449.26	449.26	449.26	449.26	449.26	449.26	449.26	449.26	449.26	449.26	449.26	449.26	5,391.16
Cash outflows;													
Unpaid Expenses	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)	(0.44)	(5.27)
Purchases of Assets		633.61			633.61	-		1,267.22					2,534.43
Purchases materials	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	800.08
Maintanance cost	18.72	18.72	18.72	18.72	18.72	18.72	18.72	18.72	18.72	18.72	18.72	18.72	224.65
Casual labourers	5.62	5.62	5.62	5.62	5.62	5.62	5.62	5.62	5.62	5.62	5.62	5.62	67.40
Site meal and accommodations	2.59	2.59	2.59	2.59	2.59	2.59	2.59	2.59	2.59	2.59	2.59	2.59	31.09
Business license	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	2.61
Legal fees	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	3.08
Transportation	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	3.17
Insurance	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	11.03
Stationary	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	2.42
Telephone postage and internet	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	18.03
Water and Electricity	4.91	4.91	4.91	4.91	4.91	4.91	4.91	4.91	4.91	4.91	4.91	4.91	58.89
Auditing fee	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	3.35
SDL	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	1.09
WCF	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.16
Salaries and Wages	2.59	2.59	2.59	2.59	2.59	2.59	2.59	2.59	2.59	2.59	2.59	2.59	31.09
Bank Charges	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	5.33
Loan Interest	59.58	59.32	59.05	58.78	58.51	58.23	57.95	57.66	57.38	57.08	56.79	56.49	696.81
Provisional taxes			75.00			75.00			75.00			75.00	300.00
Loan reimbursement	21.09	21.35	21.62	21.89	22.16	22.44	22.72	23.00	23.29	23.58	23.88	24.18	271.20
Subtotal	185.52	819.13	260.52	185.52	819.13	260.52	185.52	1,452.73	260.52	185.52	185.52	260.52	5,060.64
Total outflows													
Net cash flows	263.75	(369.86)	188.75	263.75	(369.86)	188.75	263.75	(1,003.47)	188.75	263.75	263.75	188.75	330.52
Opening balance	981.86	1,245.61	875.74	1,064.49	1,328.23	958.37	1,147.12	1,410.86	407.39	596.14	859.89	1,123.63	981.86
Closing balance	1,245.61	875.74	1,064.49	1,328.23	958.37	1,147.12	1,410.86	407.39	596.14	859.89	1,123.63	1,312.38	1,312.38

OSINGO CONSTRUCTION COMPANY LIMITED

PROJECTED CASHFLOWS 2028

Year	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	Total
Month	January	February	March	April	May	June	July	August	September	October	November	December	TZS "M"
Cash inflows;	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"
Revenue													
Sales	409.78	409.78	409.78	409.78	409.78	409.78	409.78	409.78	409.78	409.78	409.78	409.78	4,917.40
Additional advance towardshare capital	2.81	2.81	2.81	2.81	2.81	2.81	2.81	2.81	2.81	2.81	2.81	2.81	33.68
Unpaid debtors	(2.42)	(2.42)	(2.42)	(2.42)	(2.42)	(2.42)	(2.42)	(2.42)	(2.42)	(2.42)	(2.42)	(2.42)	(29.05)
Total cash inflows	410.17	410.17	410.17	410.17	410.17	410.17	410.17	410.17	410.17	410.17	410.17	410.17	4,922.03
Cash outflows;													
Unpaid Expenses	(0.46)	(0.46)	(0.46)	(0.46)	(0.46)	(0.46)	(0.46)	(0.46)	(0.46)	(0.46)	(0.46)	(0.46)	(5.53)
Purchases of Assets		471.37			471.37	-		942.73					1,885.47
Purchases materials	58.59	58.59	58.59	58.59	58.59	58.59	58.59	58.59	58.59	58.59	58.59	58.59	703.09
Maintanance cost	19.66	19.66	19.66	19.66	19.66	19.66	19.66	19.66	19.66	19.66	19.66	19.66	235.89
Casual labourers	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	70.77
Site meal and accommodations	2.72	2.72	2.72	2.72	2.72	2.72	2.72	2.72	2.72	2.72	2.72	2.72	32.65
Business license	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	2.74
Legal fees	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	3.24
Transportation	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	3.33
Insurance	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	11.58
Stationary	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	2.54
Telephone postage and internet	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	18.93
Water and Electricity	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	61.83
Auditing fee	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	3.52
SDL	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	1.14
WCF	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.16
Salaries and Wages	2.72	2.72	2.72	2.72	2.72	2.72	2.72	2.72	2.72	2.72	2.72	2.72	32.64
Bank Charges	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47	5.60
Loan Interest	56.19	55.88	55.57	55.26	54.94	54.62	54.30	53.97	53.63	53.29	52.95	52.61	653.21
Provisional taxes			125.00			125.00			125.00			125.00	500.00
Loan reimbursement	24.48	24.78	25.09	25.41	25.73	26.05	26.37	26.70	27.04	27.37	27.72	28.06	314.80
Subtotal	179.34	650.71	304.34	179.34	650.71	304.34	179.34	1,122.08	304.34	179.34	179.34	304.34	4,537.58
Total outflows													
Net cash flows	230.83	(240.54)	105.83	230.83	(240.54)	105.83	230.83	(711.91)	105.83	230.83	230.83	105.83	384.45
Opening balance	1,312.38	1,543.20	1,302.66	1,408.49	1,639.32	1,398.78	1,504.60	1,735.43	1,023.52	1,129.35	1,360.17	1,591.00	1,312.38
Closing balance	1,543.20	1,302.66	1,408.49	1,639.32	1,398.78	1,504.60	1,735.43	1,023.52	1,129.35	1,360.17	1,591.00	1,696.83	1,696.83

OSINGO CONSTRUCTION COMPANY LIMITED

PROJECTED CASHFLOWS 2029

Year	2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	Total
Month	January	February	March	April	May	June	July	August	September	October	November	December	TZS "M"
Cash inflows;	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"
Revenue													
Sales	443.51	443.51	443.51	443.51	443.51	443.51	443.51	443.51	443.51	443.51	443.51	443.51	5,322.14
Unpaid debtors	(7.45)	(7.45)	(7.45)	(7.45)	(7.45)	(7.45)	(7.45)	(7.45)	(7.45)	(7.45)	(7.45)	(7.45)	(89.35)
Total cash inflows	436.07	436.07	436.07	436.07	436.07	436.07	436.07	436.07	436.07	436.07	436.07	436.07	5,232.80
Cash outflows;													
Unpaid Expenses	(0.48)	(0.48)	(0.48)	(0.48)	(0.48)	(0.48)	(0.48)	(0.48)	(0.48)	(0.48)	(0.48)	(0.48)	(5.81)
Purchases of Assets		435.90			435.90	-		871.80					1,743.60
Purchases materials	50.81	50.81	50.81	50.81	50.81	50.81	50.81	50.81	50.81	50.81	50.81	50.81	609.74
Maintanance cost	20.64	20.64	20.64	20.64	20.64	20.64	20.64	20.64	20.64	20.64	20.64	20.64	247.68
Casual labourers	6.19	6.19	6.19	6.19	6.19	6.19	6.19	6.19	6.19	6.19	6.19	6.19	74.31
Site meal and accommodations	2.86	2.86	2.86	2.86	2.86	2.86	2.86	2.86	2.86	2.86	2.86	2.86	34.28
Business license	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	2.88
Legal fees	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	3.40
Transportation	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	3.49
Insurance	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	12.16
Stationary	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	2.67
Telephone postage and internet	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66	19.87
Water and Electricity	5.41	5.41	5.41	5.41	5.41	5.41	5.41	5.41	5.41	5.41	5.41	5.41	64.92
Auditing fee	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	3.69
SDL	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	1.20
WCF	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.17
Salaries and Wages	2.86	2.86	2.86	2.86	2.86	2.86	2.86	2.86	2.86	2.86	2.86	2.86	34.28
Bank Charges	0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49	5.88
Loan Interest	52.25	51.90	51.54	51.18	50.81	50.43	50.06	49.67	49.29	48.89	48.50	48.09	602.61
Provisional taxes			175.00				175.00		175.00			175.00	700.00
Loan reimbursement	28.41	28.77	29.13	29.49	29.86	30.23	30.61	30.99	31.38	31.77	32.17	32.57	365.40
Subtotal	173.57	609.47	348.57	173.57	609.47	348.57	173.57	1,045.37	348.57	173.57	173.57	348.57	4,526.42
Total outflows													
Net cash flows	262.50	(173.40)	87.50	262.50	(173.40)	87.50	262.50	(609.30)	87.50	262.50	262.50	87.50	706.38
Opening balance	1,696.83	1,959.33	1,785.92	1,873.42	2,135.92	1,962.52	2,050.02	2,312.51	1,703.21	1,790.71	2,053.21	2,315.71	1,696.83
Closing balance	1,959.33	1,785.92	1,873.42	2,135.92	1,962.52	2,050.02	2,312.51	1,703.21	1,790.71	2,053.21	2,315.71	2,403.20	2,403.20

OSINGO CONSTRUCTION COMPANY LIMITED

PROJECTED CASHFLOWS 2030

Year	2030	2030	2030	2030	2030	2030	2030	2030	2030	2030	2030	2030	Total
Month	January	February	March	April	May	June	July	August	September	October	November	December	TZS "M"
Cash inflows;	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"
Revenue													
Sales	497.18	497.18	497.18	497.18	497.18	497.18	497.18	497.18	497.18	497.18	497.18	497.18	5,966.16
Unpaid debtors	(7.87)	(7.87)	(7.87)	(7.87)	(7.87)	(7.87)	(7.87)	(7.87)	(7.87)	(7.87)	(7.87)	(7.87)	(94.48)
Total cash inflows	489.31	489.31	489.31	489.31	489.31	489.31	489.31	489.31	489.31	489.31	489.31	489.31	5,871.68
Cash outflows;													
Unpaid Expenses	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(6.10)
Purchases of Assets		582.04			582.04	-		1,164.08					2,328.16
Purchases materials	58.50	58.50	58.50	58.50	58.50	58.50	58.50	58.50	58.50	58.50	58.50	58.50	702.03
Maintanance cost	21.67	21.67	21.67	21.67	21.67	21.67	21.67	21.67	21.67	21.67	21.67	21.67	260.07
Casual labourers	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	78.02
Site meal and accommodations	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	35.99
Business license	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	3.03
Legal fees	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	3.57
Transportation	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	3.67
Insurance	1.06	1.06	1.06	1.06	1.06	1.06	1.06	1.06	1.06	1.06	1.06	1.06	12.76
Stationary	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	2.80
Telephone postage and internet	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	20.87
Water and Electricity	5.68	5.68	5.68	5.68	5.68	5.68	5.68	5.68	5.68	5.68	5.68	5.68	68.17
Auditing fee	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	3.88
SDL	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	1.26
WCF	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.18
Salaries and Wages	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	35.99
Bank Charges	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	6.17
Loan Interest	47.69	47.27	46.86	46.43	46.01	45.57	45.13	44.69	44.24	43.79	43.32	42.86	543.87
Provisional taxes			200.00			200.00			200.00			200.00	800.00
Loan reimbursement	32.98	33.39	33.81	34.23	34.66	35.09	35.53	35.98	36.43	36.88	37.34	37.81	424.14
Subtotal	183.36	765.40	383.36	183.36	765.40	383.36	183.36	1,347.44	383.36	183.36	183.36	383.36	5,328.52
Total outflows													
Net cash flows	305.94	(276.10)	105.94	305.94	(276.10)	105.94	305.94	(858.14)	105.94	305.94	305.94	105.94	543.16
Opening balance	2,403.20	2,709.15	2,433.05	2,538.99	2,844.94	2,568.84	2,674.78	2,980.73	2,122.59	2,228.53	2,534.48	2,840.42	2,403.20
Closing balance	2,709.15	2,433.05	2,538.99	2,844.94	2,568.84	2,674.78	2,980.73	2,122.59	2,228.53	2,534.48	2,840.42	2,946.36	2,946.36

OSINGO CONSTRUCTION COMPANY LIMITED

PROJECTED CASHFLOWS 2031

Year	2031	2031	2031	2031	2031	2031	2031	2031	2031	2031	2031	2031	Total
Month	January	February	March	April	May	June	July	August	September	October	November	December	
Cash inflows;	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"
Revenue													
Sales	545.82	545.82	545.82	545.82	545.82	545.82	545.82	545.82	545.82	545.82	545.82	545.82	6,549.79
Unpaid debtors	(10.30)	(10.30)	(10.30)	(10.30)	(10.30)	(10.30)	(10.30)	(10.30)	(10.30)	(10.30)	(10.30)	(10.30)	(123.57)
Total cash inflows	535.52	535.52	535.52	535.52	535.52	535.52	535.52	535.52	535.52	535.52	535.52	535.52	6,426.23
Cash outflows;													
Unpaid Expenses	(0.53)	(0.53)	(0.53)	(0.53)	(0.53)	(0.53)	(0.53)	(0.53)	(0.53)	(0.53)	(0.53)	(0.53)	(6.41)
Purchases of Assets		613.25			613.25	-		1,226.49					2,452.98
Purchases materials	56.23	56.23	56.23	56.23	56.23	56.23	56.23	56.23	56.23	56.23	56.23	56.23	674.74
Maintanance cost	22.76	22.76	22.76	22.76	22.76	22.76	22.76	22.76	22.76	22.76	22.76	22.76	273.07
Casual labourers	6.83	6.83	6.83	6.83	6.83	6.83	6.83	6.83	6.83	6.83	6.83	6.83	81.92
Site meal and accommodations	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	37.79
Business license	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	3.18
Legal fees	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	3.75
Transportation	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	3.85
Insurance	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12	13.40
Stationary	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	2.94
Telephone postage and internet	1.83	1.83	1.83	1.83	1.83	1.83	1.83	1.83	1.83	1.83	1.83	1.83	21.91
Water and Electricity	5.96	5.96	5.96	5.96	5.96	5.96	5.96	5.96	5.96	5.96	5.96	5.96	71.58
Auditing fee	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34	4.07
SDL	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	1.32
WCF	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.19
Salaries and Wages	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	37.79
Bank Charges	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	6.48
Loan Interest	42.39	41.91	41.42	40.93	40.44	39.93	39.42	38.91	38.39	37.86	37.32	36.78	475.69
Provisional taxes			250.00			250.00			250.00			250.00	1,000.00
Prior tax paid during the year							20.99		-				20.99
Loan reimbursement	38.28	38.76	39.25	39.74	40.23	40.74	41.24	41.76	42.28	42.81	43.35	43.89	492.32
Subtotal	183.30	796.54	433.30	183.30	796.54	433.30	204.28	1,409.79	433.30	183.30	183.30	433.30	5,673.56
Total outflows													
Net cash flows	352.22	(261.03)	102.22	352.22	(261.03)	102.22	331.23	(874.27)	102.22	352.22	352.22	102.22	752.67
Opening balance	2,946.36	3,298.58	3,037.56	3,139.78	3,492.00	3,230.97	3,333.19	3,664.42	2,790.15	2,892.37	3,244.59	3,596.81	2,946.36
Closing balance	3,298.58	3,037.56	3,139.78	3,492.00	3,230.97	3,333.19	3,664.42	2,790.15	2,892.37	3,244.59	3,596.81	3,699.03	3,699.03

OSINGO CONSTRUCTION COMPANY LIMITED

PROJECTED CASHFLOWS 2032

Year	2032	2032	2032	2032	2032	2032	2032	2032	2032	2032	2032	2032	
Month	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash inflows;	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"
Revenue													
Sales	601.23	601.23	601.23	601.23	601.23	601.23	601.23	601.23	601.23	601.23	601.23	601.23	7,214.77
Loan disbursement						-							-
Additional advance towardshare capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Unpaid debtors	(12.03)	(12.03)	(12.03)	(12.03)	(12.03)	(12.03)	(12.03)	(12.03)	(12.03)	(12.03)	(12.03)	(12.03)	(144.38)
Total cash inflows	589.20	589.20	589.20	589.20	589.20	589.20	589.20	589.20	589.20	589.20	589.20	589.20	7,070.39
Cash outflows;													
Unpaid Expenses	(0.56)	(0.56)	(0.56)	(0.56)	(0.56)	(0.56)	(0.56)	(0.56)	(0.56)	(0.56)	(0.56)	(0.56)	(6.73)
Purchases of Assets		668.37			668.37	-		1,336.73					2,673.47
Purchases materials	55.29	55.29	55.29	55.29	55.29	55.29	55.29	55.29	55.29	55.29	55.29	55.29	663.48
Maintanance cost	23.89	23.89	23.89	23.89	23.89	23.89	23.89	23.89	23.89	23.89	23.89	23.89	286.72
Casual labourers	7.17	7.17	7.17	7.17	7.17	7.17	7.17	7.17	7.17	7.17	7.17	7.17	86.02
Site meal and accommodations	3.31	3.31	3.31	3.31	3.31	3.31	3.31	3.31	3.31	3.31	3.31	3.31	39.68
Business license	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	3.34
Legal fees	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	3.93
Transportation	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34	4.04
Insurance	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	14.07
Stationary	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	3.09
Telephone postage and internet	1.92	1.92	1.92	1.92	1.92	1.92	1.92	1.92	1.92	1.92	1.92	1.92	23.01
Water and Electricity	6.26	6.26	6.26	6.26	6.26	6.26	6.26	6.26	6.26	6.26	6.26	6.26	75.16
Auditing fee	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	4.28
SDL	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	1.39
WCF	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.20
Salaries and Wages	3.31	3.31	3.31	3.31	3.31	3.31	3.31	3.31	3.31	3.31	3.31	3.31	39.68
Bank Charges	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	6.81
Loan Interest	36.23	35.68	35.11	34.54	33.97	33.38	32.79	32.19	31.59	30.97	30.35	29.72	396.54
Provisional taxes			312.50			312.50			312.50			312.50	1,250.00
Prior tax paid during the year							45.27		-				45.27
Loan reimbursement	44.44	44.99	45.55	46.12	46.70	47.28	47.87	48.47	49.08	49.69	50.31	50.94	571.47
Subtotal	184.68	853.05	497.18	184.68	853.05	497.18	229.95	1,521.41	497.18	184.68	184.68	497.18	6,184.90
Total outflows													
Net cash flows	404.52	(263.85)	92.02	404.52	(263.85)	92.02	359.25	(932.21)	92.02	404.52	404.52	92.02	885.49
Opening balance	3,699.03	4,103.55	3,839.70	3,931.72	4,336.24	4,072.39	4,164.41	4,523.66	3,591.44	3,683.46	4,087.98	4,492.50	3,699.03
Closing balance	4,103.55	3,839.70	3,931.72	4,336.24	4,072.39	4,164.41	4,523.66	3,591.44	3,683.46	4,087.98	4,492.50	4,584.52	4,584.52

OSINGO CONSTRUCTION COMPANY LIMITED

PROJECTED CASHFLOWS 2033

Year	2033	2033	2033	2033	2033	2033	2033	2033	2033	2033	2033	2033	Total
Month	January	February	March	April	May	June	July	August	September	October	November	December	TZS "M"
Cash inflows;	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"
Revenue													
Sales	663.02	663.02	663.02	663.02	663.02	663.02	663.02	663.02	663.02	663.02	663.02	663.02	7,956.25
Unpaid debtors	(14.56)	(14.56)	(14.56)	(14.56)	(14.56)	(14.56)	(14.56)	(14.56)	(14.56)	(14.56)	(14.56)	(14.56)	(174.77)
Total cash inflows	648.46	648.46	648.46	648.46	648.46	648.46	648.46	648.46	648.46	648.46	648.46	648.46	7,781.48
Cash outflows;													
Unpaid Expenses	(0.59)	(0.59)	(0.59)	(0.59)	(0.59)	(0.59)	(0.59)	(0.59)	(0.59)	(0.59)	(0.59)	(0.59)	(7.06)
Purchases of Assets		755.78			755.78	-		1,511.55					3,023.10
Purchases materials	54.72	54.72	54.72	54.72	54.72	54.72	54.72	54.72	54.72	54.72	54.72	54.72	656.65
Maintanance cost	25.09	25.09	25.09	25.09	25.09	25.09	25.09	25.09	25.09	25.09	25.09	25.09	301.06
Casual labourers	7.53	7.53	7.53	7.53	7.53	7.53	7.53	7.53	7.53	7.53	7.53	7.53	90.32
Site meal and accommodations	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	41.67
Business license	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	3.50
Legal fees	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34	4.13
Transportation	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	4.25
Insurance	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23	14.77
Stationary	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	3.24
Telephone postage and internet	2.01	2.01	2.01	2.01	2.01	2.01	2.01	2.01	2.01	2.01	2.01	2.01	24.16
Water and Electricity	6.58	6.58	6.58	6.58	6.58	6.58	6.58	6.58	6.58	6.58	6.58	6.58	78.91
Auditing fee	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	4.49
SDL	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	1.46
WCF	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.21
Salaries and Wages	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	41.66
Bank Charges	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	7.15
Loan Interest	29.09	28.44	27.79	27.13	26.46	25.78	25.10	24.40	23.70	22.99	22.27	21.54	304.68
Provisional taxes			375.00			375.00			375.00			375.00	1,500.00
Prior tax paid during the year							14.02		-				14.02
Loan reimbursement	51.58	52.22	52.88	53.54	54.21	54.88	55.57	56.27	56.97	57.68	58.40	59.13	663.33
Subtotal	186.55	942.32	561.55	186.55	942.32	561.55	200.57	1,698.10	561.55	186.55	186.55	561.55	6,775.70
Total outflows													
Net cash flows	461.91	(293.87)	86.91	461.91	(293.87)	86.91	447.89	(1,049.64)	86.91	461.91	461.91	86.91	1,005.78
Opening balance	4,584.52	5,046.43	4,752.56	4,839.47	5,301.38	5,007.51	5,094.42	5,542.31	4,492.67	4,579.57	5,041.48	5,503.39	4,584.52
Closing balance	5,046.43	4,752.56	4,839.47	5,301.38	5,007.51	5,094.42	5,542.31	4,492.67	4,579.57	5,041.48	5,503.39	5,590.30	5,590.30

OSINGO CONSTRUCTION COMPANY LIMITED

PROJECTED CASHFLOWS 2034

Year	2034	2034	2034	2034	2034	2034	2034	2034	2034	2034	2034	2034	Total
Month	January	February	March	April	May	June	July	August	September	October	November	December	TZS "M"
Cash inflows;	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"
Revenue													
Sales	727.66	727.66	727.66	727.66	727.66	727.66	727.66	727.66	727.66	727.66	727.66	727.66	8,731.87
Unpaid debtors	(17.61)	(17.61)	(17.61)	(17.61)	(17.61)	(17.61)	(17.61)	(17.61)	(17.61)	(17.61)	(17.61)	(17.61)	(211.30)
Total cash inflows	710.05	710.05	710.05	710.05	710.05	710.05	710.05	710.05	710.05	710.05	710.05	710.05	8,520.57
Cash outflows;													
Unpaid Expenses	(0.62)	(0.62)	(0.62)	(0.62)	(0.62)	(0.62)	(0.62)	(0.62)	(0.62)	(0.62)	(0.62)	(0.62)	(7.42)
Purchases of Assets		808.33			808.33	-		1,616.66					3,233.31
Purchases materials	50.37	50.37	50.37	50.37	50.37	50.37	50.37	50.37	50.37	50.37	50.37	50.37	604.48
Maintenance cost	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	316.11
Casual labourers	7.90	7.90	7.90	7.90	7.90	7.90	7.90	7.90	7.90	7.90	7.90	7.90	94.84
Site meal and accommodations	3.65	3.65	3.65	3.65	3.65	3.65	3.65	3.65	3.65	3.65	3.65	3.65	43.75
Business license	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	3.68
Legal fees	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	4.34
Transportation	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	4.46
Insurance	1.29	1.29	1.29	1.29	1.29	1.29	1.29	1.29	1.29	1.29	1.29	1.29	15.51
Stationary	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	3.40
Telephone postage and internet	2.11	2.11	2.11	2.11	2.11	2.11	2.11	2.11	2.11	2.11	2.11	2.11	25.36
Water and Electricity	6.90	6.90	6.90	6.90	6.90	6.90	6.90	6.90	6.90	6.90	6.90	6.90	82.86
Auditing fee	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	4.71
SDL	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	1.53
WCF	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.22
Salaries and Wages	3.65	3.65	3.65	3.65	3.65	3.65	3.65	3.65	3.65	3.65	3.65	3.65	43.75
Bank Charges	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	7.50
Loan Interest	20.80	20.05	19.29	18.52	17.75	16.96	16.16	15.36	14.54	13.71	12.88	12.03	198.04
Provisional taxes			425.00			425.00			425.00			425.00	1,700.00
Prior tax paid during the year							7.76		-				7.76
Loan reimbursement	59.87	60.62	61.38	62.14	62.92	63.71	64.50	65.31	66.13	66.95	67.79	68.64	769.96
Subtotal	184.76	993.09	609.76	184.76	993.09	609.76	192.52	1,801.41	609.76	184.76	184.76	609.76	7,158.18
Total outflows													
Net cash flows	525.29	(283.04)	100.29	525.29	(283.04)	100.29	517.53	(1,091.37)	100.29	525.29	525.29	100.29	1,362.39
Opening balance	5,590.30	6,115.59	5,832.55	5,932.84	6,458.13	6,175.09	6,275.38	6,792.91	5,701.54	5,801.83	6,327.12	6,852.41	5,590.30
Closing balance	6,115.59	5,832.55	5,932.84	6,458.13	6,175.09	6,275.38	6,792.91	5,701.54	5,801.83	6,327.12	6,852.41	6,952.70	6,952.70

OSINGO CONSTRUCTION COMPANY LIMITED

PROJECTED CASHFLOWS 2035

Year	2035	2035	2035	2035	2035	2035	2035	2035	2035	2035	2035	2035	Total
Month	January	February	March	April	May	June	July	August	September	October	November	December	TZS "M"
Cash inflows;	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"	TZS "M"
Revenue													
Sales	803.34	803.34	803.34	803.34	803.34	803.34	803.34	803.34	803.34	803.34	803.34	803.34	9,640.06
Loan disbursement						-							-
Additional advance towardshare capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Unpaid debtors	(21.27)	(21.27)	(21.27)	(21.27)	(21.27)	(21.27)	(21.27)	(21.27)	(21.27)	(21.27)	(21.27)	(21.27)	(255.22)
Total cash inflows	782.07	782.07	782.07	782.07	782.07	782.07	782.07	782.07	782.07	782.07	782.07	782.07	9,384.84
Cash outflows;													
Unpaid Expenses	(0.65)	(0.65)	(0.65)	(0.65)	(0.65)	(0.65)	(0.65)	(0.65)	(0.65)	(0.65)	(0.65)	(0.65)	(7.79)
Purchases of Assets		808.88			808.88	-		1,617.76					3,235.52
Purchases materials	49.77	49.77	49.77	49.77	49.77	49.77	49.77	49.77	49.77	49.77	49.77	49.77	597.21
Maintanance cost	27.66	27.66	27.66	27.66	27.66	27.66	27.66	27.66	27.66	27.66	27.66	27.66	331.92
Casual labourers	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	99.58
Site meal and accommodations	3.83	3.83	3.83	3.83	3.83	3.83	3.83	3.83	3.83	3.83	3.83	3.83	45.94
Business license	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	3.86
Legal fees	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	4.55
Transportation	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	4.68
Insurance	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36	16.29
Stationary	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	3.57
Telephone postage and internet	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	26.63
Water and Electricity	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	87.00
Auditing fee	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	4.95
SDL	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	1.61
WCF	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.23
Salaries and Wages	3.83	3.83	3.83	3.83	3.83	3.83	3.83	3.83	3.83	3.83	3.83	3.83	45.93
Bank Charges	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	0.66	7.88
Loan Interest	11.17	10.30	9.42	8.53	7.63	6.72	5.79	4.86	3.91	2.95	1.98	1.00	74.27
Provisional taxes			500.00			500.00			500.00			500.00	2,000.00
Prior tax paid during the year							79.34		-				79.34
Loan reimbursement	69.50	70.36	71.24	72.13	73.04	73.95	74.87	75.81	76.76	77.72	78.69	79.67	893.74
Subtotal	186.84	995.72	686.84	186.84	995.72	686.84	266.17	1,804.60	686.84	186.84	186.84	686.84	7,556.92
Total outflows													
Net cash flows	595.23	(213.65)	95.23	595.23	(213.65)	95.23	515.90	(1,022.53)	95.23	595.23	595.23	95.23	1,827.92
Opening balance	6,952.70	7,547.93	7,334.28	7,429.51	8,024.74	7,811.09	7,906.32	8,422.22	7,399.69	7,494.92	8,090.15	8,685.39	6,952.70
Closing balance	7,547.93	7,334.28	7,429.51	8,024.74	7,811.09	7,906.32	8,422.22	7,399.69	7,494.92	8,090.15	8,685.39	8,780.62	8,780.62