

NADIKUDI - SRIKALAHASTI

ANNEXURE-XIV

RESIDUAL VALUE OF ROLLING STOC & ENGG ASSETS

in lakhs

I. COST OF THE PROJECT	131084.01	10%	13108.40
II. COST OF ROLLING STOCK FOR IST YEAR	35059.02	10%	3505.90
III. COST OF ROLLING STOCK FOR VI TH YEAR	8055.66	10%	805.57
IV. COST OF ROLLING STOCK FOR XITH YEAR	10085.57	10%	1008.56

18428.43 LAKHS

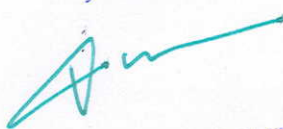
ANNEXURE-XV

CASH IN FLOW AND CASH OUT FLOW YEAR TO YEAR UNDER DCF TECHNIQUE

IN RS. L

TIME PERIOD	YEARS OF INVESTMENT	CIVIL ENGG	S & T	ELEC	ROLLING STOCK	TOTAL INVESTMENT	Goods		Coaching		Net Receipts	NET FLOW
							Earnings	Working Expenses	Earnings	Working Expenses		
-8	2009-10	6148.68	0	0	0	6148.68	0	0	0	0	0	-6148.68
-7	2010-11	6148.68	0	0	0	6148.68	0	0	0	0	0	-6148.68
-6	2011-12	12297.36	0	0	0	12297.36	0	0	0	0	0	-12297.36
-5	2012-13	12297.36	0	0	0	12297.36	0	0	0	0	0	-12297.36
-4	2013-14	18446.04	0	0	0	18446.04	0	0	0	0	0	-18446.04
-3	2014-15	18446.04	0	0	0	18446.04	0	0	0	0	0	-18446.04
-2	2015-16	24594.72	3329.62	725.59	0	28649.93	0	0	0	0	0	-28649.93
-1	2016-17	24594.72	3329.62	725.59	35059.02	63708.95	0	0	0	0	0	-63708.95
		122973.58	6659.24	1451.19	35059.02	166143.03						
1							0 48269.81	18691.99	3097.34	6486.89	26188.28	26188.28
2							0 50683.30	19626.59	3159.29	6616.62	27599.38	27599.38
3							0 53096.79	20561.19	3221.23	6746.36	29010.48	29010.48
4							0 55510.28	21495.78	3283.18	6876.10	30421.58	30421.58
5							0 57923.77	22430.38	3345.13	7005.84	31832.68	31832.68
6					8055.66	8055.66	60337.27	23364.98	3407.07	7135.57	33243.78	25188.12
7							0 63354.13	24533.23	3475.21	7278.29	35017.82	35017.82
8							0 66370.99	25701.48	3543.35	7421.00	36791.87	36791.87
9							0 69387.86	26869.73	3611.50	7563.71	38565.91	38565.91
10							0 72404.72	28037.98	3679.64	7706.42	40339.96	40339.96
11					10085.57	10085.57	75421.58	29206.23	3747.78	7849.13	42114.00	32028.43
12							0 75421.58	29206.23	3747.78	7849.13	42114.00	42114.00
13							0 75421.58	29206.23	3747.78	7849.13	42114.00	42114.00
14							0 75421.58	29206.23	3747.78	7849.13	42114.00	42114.00
15							0 75421.58	29206.23	3747.78	7849.13	42114.00	42114.00
16							0 75421.58	29206.23	3747.78	7849.13	42114.00	42114.00
17							0 75421.58	29206.23	3747.78	7849.13	42114.00	42114.00
18		1785.00				1785.00	75421.58	29206.23	3747.78	7849.13	42114.00	40329.00
19							0 75421.58	29206.23	3747.78	7849.13	42114.00	42114.00
20							0 75421.58	29206.23	3747.78	7849.13	42114.00	42114.00
21					6998.45	6998.45	75421.58	29206.23	3747.78	7849.13	42114.00	35115.55
22							0 75421.58	29206.23	3747.78	7849.13	42114.00	42114.00
23							0 75421.58	29206.23	3747.78	7849.13	42114.00	42114.00
24							0 75421.58	29206.23	3747.78	7849.13	42114.00	42114.00
25							0 75421.58	29206.23	3747.78	7849.13	42114.00	42114.00
26					2096.00	2096.00	75421.58	29206.23	3747.78	7849.13	42114.00	40018.00
27							0 75421.58	29206.23	3747.78	7849.13	42114.00	42114.00
28							0 75421.58	29206.23	3747.78	7849.13	42114.00	42114.00
29							0 75421.58	29206.23	3747.78	7849.13	42114.00	42114.00
30							0 75421.58	29206.23	3747.78	7849.13	42114.00	42114.00
30	RV						0 18428.43	0	0.00	0	18428.43	18428.43
											IRR	14.50%

Attested



25

AXEN/C/MMTS/SC
S.C. Rly., Secunderabad.