

Form F3: Historical and Projected Profit and Loss Account

S.N.	Particulars	FY 2020-21 Actuals	FY 2021-22 Tariff Year 1	FY 2022-23 Tariff Year 2	FY 2023-24 Tariff Year 3	FY 2024-25 Tariff Year 4	FY 2025-26 Tariff Year 5
1	Revenue						
	Revenues from regulated services	17,40,02,480	30,50,00,000	32,00,00,000	33,92,00,000	35,61,60,000	37,39,68,000
	Revenues from other than regulated services	1,09,89,107	1,13,18,780	1,16,58,343	1,20,08,094	1,23,68,336	1,27,39,387
2	Operating expenditure	18,49,91,587	31,63,18,780	33,16,58,343	35,12,08,094	36,85,28,336	38,67,07,387
	Payroll cost	18,98,41,604	17,23,81,203	18,10,00,263	19,18,60,279	19,95,34,690	20,65,18,404
	Administrative and General	5,08,21,665	4,10,16,315	4,17,08,240	4,24,31,694	4,31,87,408	4,39,76,138
	Concession fees	3,08,38,130	6,10,00,000	6,40,00,000	6,85,00,000	7,25,45,000	7,65,49,050
	Repair and Maintenance cost	30,99,596	31,92,584	32,88,361	33,87,012	34,88,622	35,93,281
3	Earnings before depreciation , interest and taxation (EBITD)	(8,96,09,408)	3,87,28,679	4,16,61,479	4,50,29,109	4,97,72,617	5,60,70,514
	Depreciation and amortization	3,55,53,860	3,56,19,233	3,81,83,918	4,11,25,440	4,49,92,106	4,96,32,379
4	Earnings before interest and taxation (EBIT)	(12,51,63,268)	31,09,446	34,77,562	39,03,669	47,80,510	64,38,135
	Total interest and finance charges	6,80,017	6,25,616	6,88,177	6,60,650	6,34,224	6,08,855
5	Profit / loss before tax	(12,58,43,286)	24,83,830	27,89,384	32,43,019	41,46,286	58,29,280
	Provision for taxation	(4,39,74,678)	8,67,950	9,74,722	11,33,241	14,48,878	20,36,983
6	Profit / loss after taxation	(8,18,68,608)	16,15,881	18,14,662	21,09,778	26,97,408	37,92,296
7	Balance carried to balance sheet	(8,18,68,608)	16,15,881	18,14,662	21,09,778	26,97,408	37,92,296

Form F10 (a) - Capital Projects

S.N.	Project Type	FY 2021-22 Tariff Year 1	FY 2022-23 Tariff Year 2	FY 2023-24 Tariff Year 3	FY 2024-25 Tariff Year 4	FY 2025-26 Tariff Year 5
1	Toilet Cart			75,00,000		75,00,000
2	Computer Peripherals & Software	10,00,000	5,00,000	20,00,000	20,00,000	20,00,000
3	Electric / Diesel Baggage Tractors		60,00,000		60,00,000	
4	Pallet Dolley		48,00,000		48,00,000	
5	Air Starter Unit			1,42,50,000		1,42,50,000
6	Baggage Trolleys Big (covered)		36,00,000		36,00,000	
7	Furniture & Fixture		40,00,000	20,00,000	40,00,000	20,00,000
	Total	10,00,000	1,89,00,000	2,57,50,000	2,04,00,000	2,57,50,000

Form F9 - Formats for Forecast and Actual Roll-Forward RAB

S.N.	Asset Name	FY 2020-21 Actuals	FY 2021-22 Tariff Year 1	FY 2022-23 Tariff Year 2	FY 2023-24 Tariff Year 3	FY 2024-25 Tariff Year 4	FY 2025-26 Tariff Year 5
A	Opening RAB						
1	Computers	2,17,130	44,002	5,37,540	3,64,412	10,24,618	10,18,156
2	Furniture and fitting	33,73,753	24,19,287	14,57,279	36,95,271	35,33,262	45,71,254
3	Building	51,98,059	32,64,059	13,30,059	-	-	-
4	Vehicle	16,56,338	10,38,212	4,20,085	-	-	-
5	Plant and machinery	21,38,34,373	18,49,90,066	15,54,61,588	13,79,33,110	12,41,29,633	10,05,76,155
B	Additions						
1	Computers	-	10,00,000	5,00,000	20,00,000	20,00,000	20,00,000
2	Furniture and fitting	7,542	-	40,00,000	20,00,000	40,00,000	20,00,000
3	Building	-	-	-	-	-	-
4	Vehicle	-	-	-	-	-	-
5	Plant and machinery	6,84,170	-	1,44,00,000	2,17,50,000	1,44,00,000	2,17,50,000
C	Disposals						
1	Computers	-	-	-	-	-	-
2	Furniture and fitting	-	-	-	-	-	-
3	Building	-	-	-	-	-	-
4	Vehicle	-	-	-	-	-	-
5	Plant and machinery	-	-	-	-	-	-
D	Depreciation						
1	Computers	1,73,128	5,06,461	6,73,128	13,39,795	20,06,461	26,73,128
2	Furniture and fitting	9,62,008	9,62,008	17,62,008	21,62,008	29,62,008	33,62,008
3	Building	19,34,000	19,34,000	13,30,059	-	-	-
4	Vehicle	6,18,127	6,18,127	4,20,085	-	-	-
5	Plant and machinery	2,95,28,478	2,95,28,478	3,19,28,478	3,55,53,478	3,79,53,478	4,15,78,478
E	Closing RAB						
1	Computers	44,002	5,37,540	3,64,412	10,24,618	10,18,156	3,45,028
2	Furniture and fitting	24,19,287	14,57,279	36,95,271	35,33,262	45,71,254	32,09,246
3	Building	32,64,059	13,30,059	-	-	-	-
4	Vehicle	10,38,212	4,20,085	-	-	-	-
5	Plant and machinery	18,49,90,066	15,54,61,588	13,79,33,110	12,41,29,633	10,05,76,155	8,07,47,677

Right of Use Asset

S.N.	Asset Name	FY 2020-21 Actuals	FY 2021-22 Tariff Year 1	FY 2022-23 Tariff Year 2	FY 2023-24 Tariff Year 3	FY 2024-25 Tariff Year 4	FY 2025-26 Tariff Year 5
A	Opening RAB						
1	Premises	49,63,039	26,24,919	9,56,880	61,59,083	40,88,924	20,18,765
B	Additions						
1	Premises		4,02,120	72,72,362	-	-	-
C	Disposals						
1	Premises	-	-	-	-	-	-
D	Depreciation						
1	Premises	23,38,120	20,70,159	20,70,159	20,70,159	20,70,159	20,18,765
E	Closing RAB						
1	Premises	26,24,919	9,56,880	61,59,083	40,88,924	20,18,765	(0)

Form F11 (c) - Administrative and General Expenditure

S.N.	Particulars	FY 2020-21 Actuals	FY 2021-22 Tariff Year 1	FY 2022-23 Tariff Year 2	FY 2023-24 Tariff Year 3	FY 2024-25 Tariff Year 4	FY 2025-26 Tariff Year 5
1	Asset Usage Charges	1,04,57,559	1,07,71,285	1,05,55,860	1,03,44,743	1,01,37,848	99,35,091
2	Communication expenses	4,83,431	4,97,934	5,12,872	5,28,258	5,44,106	5,60,429
3	Consumption of stores and spare parts	33,40,097	34,40,300	35,43,509	36,49,814	37,59,308	38,72,088
4	Freight and transportation charges	1,64,370	1,69,302	1,74,381	1,79,612	1,85,000	1,90,550
5	Legal and professional expenses	2,92,760	3,01,543	3,10,589	3,19,907	3,29,504	3,39,389
6	Miscellaneous expenses	2,14,76,718	1,07,91,019	1,11,14,750	1,14,48,192	1,17,91,638	1,21,45,387
7	Power and fuel	61,27,194	63,11,010	65,00,340	66,95,350	68,96,211	71,03,097
8	Rent	83,23,954	85,73,673	88,30,883	90,95,809	93,68,683	96,49,744
9	Sales promotion expenses	17,588	18,116	18,659	19,219	19,795	20,389
10	Travelling and conveyance	1,37,995	1,42,134	1,46,398	1,50,790	1,55,314	1,59,973
	Total	5,08,21,665	4,10,16,315	4,17,08,240	4,24,31,694	4,31,87,408	4,39,76,138

Form F12(b & c)-Projected Aircraft Movements

Year	Domestic (Landing)			International (Landing)		
	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative
2021-2022	1,375	1,250	1,125	3,960	3,600	3,240
2022-2023	1,925	1,750	1,575	5,148	4,680	4,212
2023-2024	2,118	1,926	1,733	5,663	5,148	4,633
2024-2025	2,330	2,118	1,906	6,229	5,663	5,097
2025-2026	2,563	2,330	2,097	6,852	6,229	5,606