Form F 3 Historical & Projected Profit & Loss Account

S. No.	Particulars	2022-23	2023-24	2024-25	2025-26
1	Revenue	87,81,360	26,38,81,597	38,90,38,209	43,42,41,301
	Revenue from regulated services	87,81,360	26,38,81,597	38,90,38,209	43,42,41,301
	Revenue from other than regulated services	-	-	-	-
2	Operating Expenditure	3,55,84,558	26,98,26,821	35,94,32,201	39,58,58,411
	Payroll Costs	1,06,78,497	7,31,69,714	9,23,58,403	10,16,41,570
	Administrative & General Costs	28,85,417	41,65,000	42,05,800	42,47,416
	Utilities & Outsourcing Costs	1,54,28,691	5,03,13,242	5,76,34,113	6,01,88,265
	Other outflows	62,89,414	14,07,26,676	20,35,63,866	22,78,64,269
	Repair & Maintenance Costs	3,02,540	14,52,190	16,70,018	19,16,891
3	Earning before depreciation, interest & taxation (EBDIT)	(2,68,03,198)	(59,45,224)	2,96,06,009	3,83,82,890
	Depreciation and Amortisation	90,813	6,65,813	6,65,813	6,65,813
4	Earning before interest & taxation (EBIT)	(2,68,94,011)	(66,11,037)	2,89,40,196	3,77,17,078
	Total Interest and Finance Charges	-	52,46,875	52,61,250	52,46,875
5	Profit/Loss before tax	(2,68,94,011)	(1,18,57,912)	2,36,78,946	3,24,70,203
	Provision for taxation & Deffered Tax (Income)/Expense	-	-		43,78,360
6	Profit/Loss after taxation	(2,68,94,011)	(1,18,57,912)	2,36,78,946	2,80,91,843
7	Balance carried to balance sheet	(2,68,94,011)	(1,18,57,912)	2,36,78,946	2,80,91,843

Form F 9 Formats for Forecast and Actual Roll Forward RAB

Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A B Additions - Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A C Disposals/1 Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir	mprovements adding Equipments chinery Fixtures ments assets - Computer Software WIP Capitalisation mprovements adding Equipments chinery Fixtures ments assets - Computer Software Fransfers mprovements adding Equipments chinery fixtures		7,26,500 7,26,500	6,35,688 - (68,109) - 7,03,797 46,00,000 46,00,000	45,69,875 40,25,000 (68,109) - 6,12,984	39,04,06 34,50,000 (68,109 5,22,172
Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A B Additions -¹ Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A C Disposals/1 Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles	mprovements adding Equipments chinery Fixtures ments assets - Computer Software WIP Capitalisation mprovements adding Equipments chinery Fixtures ments assets - Computer Software Fransfers mprovements adding Equipments chinery fixtures		7,26,500 - - 7,26,500 - - - - - -	(68,109) - 7,03,797 - - - - - 46,00,000	40,25,000 (68,109) - 6,12,984 - - - - - - - - - - - - - - - - - - -	34,50,000 (68,109 - 5,22,172
Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A Handler & Mac Furniture & Vehicles Office Equip Computers Intangible A C Disposals/1 Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A Handler & Vehicles	dling Equipments chinery Fixtures pments ssets - Computer Software WIP Capitalisation mprovements dling Equipments chinery Fixtures pments ssets - Computer Software Fransfers mprovements dling Equipments chinery Fixtures		7,26,500 - - 7,26,500 - - - - - -	7,03,797 - - - - - - 46,00,000	(68,109) - 6,12,984	(68,109 - 5,22,172 -
Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A B Additions -¹ Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A C Disposals/1 Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles	chinery Fixtures pments pments pments provided in the prov		7,26,500 - - 7,26,500 - - - - - -	7,03,797 - - - - - - 46,00,000	- 6,12,984 - - - - - - - - - - - - - -	5,22,172 -
Furniture & Vehicles Office Equip Computers Intangible A B Additions - Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A C Disposals/1 Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles	Fixtures Joments Joseph Grapitalisation Improvements John John Grapitalisation Improvements John John Grapitalisation Improvements John John John John John John John John		7,26,500 - - 7,26,500 - - - - - -	- - - - 46,00,000	-	-
Vehicles Office Equip Computers Intangible A B Additions - Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A C Disposals/1 Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles	winents winests - Computer Software wile Capitalisation mprovements idling Equipments chinery Fixtures winents sseets - Computer Software Fransfers mprovements idling Equipments chinery		7,26,500 - - - 7,26,500 - - - -	- - - - 46,00,000	-	-
B Additions - Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A C Disposals/1 Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles	WIP Capitalisation mprovements idling Equipments chinery Fixtures oments ussets - Computer Software Fransfers mprovements idling Equipments chinery fixtures		7,26,500 - - - 7,26,500 - - - -	46,00,000		
Computers Intangible A Additions - Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A C Disposals/1 Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles D Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles	WIP Capitalisation mprovements idling Equipments chinery Fixtures oments ussets - Computer Software Fransfers mprovements idling Equipments chinery fixtures		7,26,500 - - - - - - -		:	
B Additions - Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles	WIP Capitalisation Improvements Idling Equipments Inhinery		7,26,500 - - - - - - -		:	
B Additions - Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A C Disposals/1 Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles	WIP Capitalisation Improvements Idling Equipments Inhinery		7,26,500 - - - - - - -		:	
Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A C Disposals/1 Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles	mprovements adding Equipments chinery Fixtures aments assets - Computer Software Fransfers approvements adding Equipments chinery		7,26,500 - - - - - - -		:	
Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A C Disposals/1 Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles O Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles	Inding Equipments Chinery Fixtures Indian Equipments Indian Equipm		-	46,00,000 - - - - - - - - - -	:	-
Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A C Disposals/1 Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Vehicles	chinery Fixtures coments coments computer Software Fransfers comprovements colding Equipments chinery		-	- - - - - - - -	:	
Furniture & Vehicles Office Equip Computers Intangible A C Disposals/1 Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles	Fixtures pments pssets - Computer Software Fransfers mprovements pdling Equipments chinery		-	- - - - - - - -	:	
Vehicles Office Equip Computers Intangible A C Disposals/1 Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Vehicles	oments Sessets - Computer Software Fransfers Improvements Idling Equipments Chinery		-	- - - - - - -	:	
Office Equip Computers Intangible A C Disposals/1 Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles	ransfers mprovements idling Equipments chinery		-	- - - - - - -	:	-
Computers Intangible A Disposals/T Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles	ransfers mprovements idling Equipments chinery		-	- - - - -	:	- - - - -
Intangible A C Disposals/ T Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles	Fransfers mprovements idling Equipments chinery		-	- - - - -	-	- - - -
C Disposals/1 Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles	Fransfers mprovements idling Equipments chinery		-	- - - -	- - - -	-
Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles	nprovements Idling Equipments Chinery		-		- - -	- - -
Ground Han Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles	dling Equipments hinery		- - -	- - -	- - -	- - -
Plant & Mac Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles	chinery		- -	-	-	-
Furniture & Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles	•		-	-	-	-
Vehicles Office Equip Computers Intangible A D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles	Fixtures		_			
Office Equip Computers Intangible A Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles				-	-	-
Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles			-	-	-	-
D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles	ments		-	-	-	-
D Depreciatio Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles			-	-	-	-
Leasehold Ir Ground Han Plant & Mac Furniture & Vehicles	ssets - Computer Software		-	-	-	-
Ground Han Plant & Mac Furniture & Vehicles	=		90,813	6,65,813	6,65,813	6,65,81
Plant & Mac Furniture & Vehicles	mprovements		-	5,75,000	5,75,000	5,75,000
Furniture & Vehicles	idling Equipments		68,109	-	-	-
Vehicles	chinery		-	-	-	-
	Fixtures		22,703	90,813	90,813	90,81
Office Equip			-	-	-	-
	oments		-	-	-	-
Computers			-	-	-	-
Intangible A	ssets - Computer Software		-	-	-	-
E Closing RAB	(A+B-C-D)		6,35,688	45,69,875	39,04,063	32,38,25
Leasehold Ir	mprovements		-	40,25,000	34,50,000	28,75,00
	dling Equipments		(68,109)	(68,109)	(68,109)	(68,10
Plant & Mad	chinery		-	-	-	-
Furniture &			7,03,797	6,12,984	5,22,172	4,31,35
Vehicles			-	-	-	-
Office Equip	oments		-	-	-	-
Computers			_	_	_	
			-	-	-	-
F Average RA	ssets - Computer Software	1 !				

Form 11(c) Administration and General Expenditure (ref: AI.5 of Appendix I)

SR. NO.	Particulars with detailed breakup	2022-23	2023-24	2024-25	2025-26
Α	Administration Charges				
	Directors Sitting Fees	-	-	-	-
	Rates & Taxes	-	-	-	-
	Lease/Rent	-	-	-	-
	Rates & Taxes	-	-	-	-
	Communication Expenses	-	-	-	-
	Advertisement & Marketing	5,00,000	5,10,000	5,20,200	5,30,604
	Office Maintenance	-	-	-	-
	Printing & Stationery	-	-	-	-
	Allocated Overhead Expenses	-	-	-	-
	Total	5,00,000	5,10,000	5,20,200	5,30,604
В	Legal Charges/Auditor's Fees				
	Auditor's Fees	-	-	-	-
	Legal Charges	-	-	-	-
	Total	-	-	-	-
С	Consultancy/Advisory Expenses				
	Consultancy/Technical/Other Professional Charge	10,00,000	10,20,000	10,40,400	10,61,208
	Total	10,00,000	10,20,000	10,40,400	10,61,208
D	Other Charges				
	Land Lease	-	-	-	-
	Insurance Costs				
	During Construction Period	-	-	-	-
	During Opertation Period	8,85,417	21,25,000	21,25,000	21,25,000
	IT related Expenses	-	-	-	-
	Recruitment and Training Charges	-	-	-	-
	Bank Charges - BG Commission	-	-	-	-
	Miscellaneous Expenses	-	-	-	-
	Interest on short term loans	-	-	-	-
	Travel	5,00,000	5,10,000	5,20,200	5,30,604
	Office Expenses	-	-	-	-
	Certification Expenses	-	-	-	-
	Total	13,85,417	26,35,000	26,45,200	26,55,604
E	Grand Total	28,85,417	41,65,000	42,05,800	42,47,416
F	Administration & General expenses capitalised	-	-	-	-
G	Net A&G expenses (E)-(F)	28,85,417	41,65,000	42,05,800	42,47,416

SR. NO.	Particulars with detailed breakup		2022-23	2023-24	2024-25	2025-26
,	Utilities Costs					
	Power Costs		3,00,000	5,24,571	5,35,063	5,45,764
	Water Costs		-	-	-	-
	Other > Mention all the applicable heads		1,51,28,691	4,97,88,671	5,70,99,050	5,96,42,501
	Fuel Expenses		1,75,419	1,19,70,894	1,83,61,979	2,05,87,356
	Cleaning expenses		30,323	19,76,246	28,67,692	31,58,281
	Communication Expenses		1,25,000	4,80,000	4,99,200	5,19,168
	Equipment hire expenses		1,46,82,500	3,52,38,000	3,52,38,000	3,52,38,000
	Others		1,15,450	1,23,532	1,32,179	1,39,695
		Total	1,54,28,691	5,03,13,242	5,76,34,113	6,01,88,265
I	B Department-wise Outsourcing Costs					
	Airfield Services & Facilities		-	-	-	-
	Terminals		-	-	-	-
	Survilllenance		-	-	-	-
	Cleaning		-	-	-	-
		Total	-	-	-	-
:	1 Grand Total		1,54,28,691	5,03,13,242	5,76,34,113	6,01,88,265
	Utilities and Outsourcing expenses capitalised		-	-	-	-
3	Net Utilities and Outsourcing expenses (1)-(2)		1,54,28,691	5,03,13,242	5,76,34,113	6,01,88,265

Form F 12 c Projected Aircraft Movements

Year	Domestic (Landing)			International (Landing)			
	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative	
2022-23	-	-	-	101	92	83	
2023-24	5,373	4,884	4,396	1,759	1,599	1,439	
2024-25	7,844	7,131	6,418	2,556	2,324	2,092	
2025-26	8,628	7,844	7,060	2,838	2,580	2,322	