

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

	Depreciation Rates	2022-23	2023-24	2024-25	2025-26
A	Opening RAB	-	6,35,688	45,69,875	39,04,063
	Leasehold Improvements	-	-	40,25,000	34,50,000
	Ground Handling Equipments	-	(68,109)	(68,109)	(68,109)
	Plant & Machinery	-	-	-	-
	Furniture & Fixtures	-	7,03,797	6,12,984	5,22,172
	Vehicles	-	-	-	-
	Office Equipments	-	-	-	-
	Computers	-	-	-	-
	Intangible Assets - Computer Software	-	-	-	-
B	Additions - WIP Capitalisation	7,26,500	46,00,000	-	-
	Leasehold Improvements	-	46,00,000	-	-
	Ground Handling Equipments	-	-	-	-
	Plant & Machinery	-	-	-	-
	Furniture & Fixtures	7,26,500	-	-	-
	Vehicles	-	-	-	-
	Office Equipments	-	-	-	-
	Computers	-	-	-	-
	Intangible Assets - Computer Software	-	-	-	-
C	Disposals/ Transfers	-	-	-	-
	Leasehold Improvements	-	-	-	-
	Ground Handling Equipments	-	-	-	-
	Plant & Machinery	-	-	-	-
	Furniture & Fixtures	-	-	-	-
	Vehicles	-	-	-	-
	Office Equipments	-	-	-	-
	Computers	-	-	-	-
	Intangible Assets - Computer Software	-	-	-	-
D	Depreciation Charge	90,813	6,65,813	6,65,813	6,65,813
	Leasehold Improvements	-	5,75,000	5,75,000	5,75,000
	Ground Handling Equipments	68,109	-	-	-
	Plant & Machinery	-	-	-	-
	Furniture & Fixtures	22,703	90,813	90,813	90,813
	Vehicles	-	-	-	-
	Office Equipments	-	-	-	-
	Computers	-	-	-	-
	Intangible Assets - Computer Software	-	-	-	-
E	Closing RAB (A+B-C-D)	6,35,688	45,69,875	39,04,063	32,38,250
	Leasehold Improvements	-	40,25,000	34,50,000	28,75,000
	Ground Handling Equipments	(68,109)	(68,109)	(68,109)	(68,109)
	Plant & Machinery	-	-	-	-
	Furniture & Fixtures	7,03,797	6,12,984	5,22,172	4,31,359
	Vehicles	-	-	-	-
	Office Equipments	-	-	-	-
	Computers	-	-	-	-
	Intangible Assets - Computer Software	-	-	-	-
F	Average RAB		3,17,844	26,02,781	42,36,969
					35,71,156

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
A	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
B	Legal Charges/Auditor's Fees				
	Auditor's Fees	-	-	-	-
	Legal Charges	-	-	-	-
	Total	-	-	-	-
C	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
A	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
B	Department-wise Outsourcing Costs				
	Airfield Services & Facilities	-	-	-	-
	Terminals	-	-	-	-
	Surveillance	-	-	-	-
	Cleaning	-	-	-	-
	Total	-	-	-	-
1	Grand Total	1,54,28,691	5,03,13,242	5,76,34,113	6,01,88,265
2	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