

Cash Flow Statement**GLS Infratech Pvt Ltd
For Project Arawali Homes Sector 4 Sohna**

S..No.	Particulars	Amount (Rs in Cr)
	Inflow	
1	Amount to be received from Customer against Apartment & Shops	306.00
2	Equity	7.50
3	Bank & Other Loan	40.00
	Total Inflow	353.50
	Outflow	
1	Land Cost	38.79
2	EDC/IDC & Others Govt fee	13.08
3	Project Development and Construction Cost of Apartments inc. Civil, MEP Work Extra	155.43
4	Internal Development Work	19.23
5	Finance, Selling, Marketing & Admin Overhead and Interset Cost	48.03
6	Repayment of Bank and other Loan	40.00
	Total Outflow	314.56
	Net Surplus Available at the end of Project	38.94