

**COUNTRYWIDE PROMOTERS PRIVATE LIMITED, NEW DELHI**

**Projected Cash Out Flow Statement  
for sale of Plots, Phase-I, Sector-81, Faridabad**

<b>S.NO</b>	<b>PARTICULARS</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>TOTAL</b>
	<b>Outflow of funds</b>				
1	Land Cost	1,200.00	-	-	<b>1,200.00</b>
2	Estimated Cost of Construction of Infrastructure and other structures	450.45	550.55	-	<b>1,001.00</b>
3	EDC & Interest on EDC	1,200.00	215.00	215.00	<b>1,630.00</b>
4	RIDC & Interest on RIDC	90.00			<b>90.00</b>
5	Licence Fee & Interest	22.00			<b>22.00</b>
6	Other Misc Development Expenses	100.00	200.00	140.00	<b>440.00</b>
	<b>Total Outflow</b>	<b>3,062.45</b>	<b>965.55</b>	<b>355.00</b>	<b>4,383.00</b>

Note :-

Projected Inflow of funds shall be provided in due course

For M/s Countrywide Promoters Pvt. Ltd.

Authorized Signatory

For Countrywide Promoters Pvt. Ltd.

  
Authorized Signatory