

## JMS Buildwell Realty Pvt. Ltd.

<b><u>Cash Flow Statement</u></b>	
	<i>(Rs in Lakhs)</i>
<b>Particulars</b>	<b>Amount</b>
Equity Capital/ Promoters Contribution	500.00
Sales Realisation	4429.86
<b>Total Cash Inflows</b>	<b>4929.86</b>
<b><u>Costs:</u></b>	
Licence Fees	271.27
Conversion Charges	90.29
Scrutiny Fees	8.68
External Development Charges (EDC)	1265.40
Infrastructure Development Charges (IDC)	223.07
Stamp Duty on Collaboration Agreement	42.95
Labour Cess	10.14
Site Development Costs	1014.00
Marketing & Publicity	221.49
Brokerage Commission	415.30
Administrative Overheads	240.00
Repayment of Promoters Contribution	500.00
<b>Total Cash Outflows</b>	<b>4,302.59</b>
<b>Project Surplus</b>	<b>627.26</b>