

M2K HARMONY**PROJECTED CASH FLOW STATEMENT**

[Rs. in Lakhs]

Particulars	2020-21	2021-22	2022-23	Total
INFLOWS	Year 1	Year 2	Year 3	
Revenue Collections	679.38	1,398.97	519.59	2,597.94
Loans	-	-	-	-
TOTAL	679.38	1,398.97	519.59	2,597.94
OUTFLOWS				
Development Costs including EDC	14.59	227.83	10.14	252.57
Overhead Cost	44.65	74.44	29.69	148.78
Income Tax	108.31	217.71	88.58	414.60
Loan & Interest Repayment	-	400.00	138.20	538.20
TOTAL	167.56	919.98	266.61	1,354.15
Surplus	511.83	478.99	252.98	1,243.80
Cummulative Surplus	511.83	990.82	1,243.80	