

M2K HARMONY-2**PROJECTED CASH FLOW STATEMENT****[Rs. in Lakhs]**

Particulars	2021-22	2022-23	2023-24	Total
INFLOWS	Year 1	Year 2	Year 3	
Revenue Collections	470.58	1098.02	1568.59	3137.19
Loans	-	-	-	-
TOTAL	470.58	1098.02	1568.59	3137.19
OUTFLOWS				
Land	0.00	0.00	0.00	0.00
Development Costs	53.94	336.57	0.00	390.51
Other Costs including License Fee, EDC	23.98	71.94	71.94	167.87
Income Tax	75.42	175.97	251.39	502.79
TOTAL	153.33	584.49	323.34	1061.16
Surplus	317.24	513.53	1245.26	2076.02
Cumulative Surplus	317.24	830.77	2076.02	