

**Estimated /Projected Cash Flow 11.24 Acre :- World Street Phase 3, Sector 79, Faridabad**

Amount in Lakhs						
<b>Inflow</b>						
Sales			44,974		19,339	
<b>Total Inflow (A)</b>					<b>19,339</b>	
<b>Outflow</b>						
Land and Approval						
		Land Cost			1,450	
		Scrunity Fee			2,649	
		Conversion			478	
		IDW			562	
		EDC			5,408	
		IDC			512	<b>11,059</b>
Construction/ Development						
		Development of Plots			1,068	
		Int. on Loan/Capital			1,115	<b>2,183</b>
<b>Total Outflow (B)</b>					<b>13,242</b>	
As per RERA Act 70% amount deposited into designated account						<b>13,537</b>
<b>Net Realisation</b>						<b>295</b>

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04/03/22

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4/3/22