

Estimated /Projected Cash Flow 10.58 Acre

				Amount in Lakhs	
Inflow					
Sales	21,315	Sq.yrd		3,410	
	2,031			406	
Total Inflow (A)					3,817
Outflow					
Land and Approval					
	Land Cost			2,000	
	Approval			126	
	EDC			330	
					2,455
Construction/ Development					
	Development of Plots			529	
	Int. on Loan/Capital			483	1,012
Total Outflow (B)					3,467

Net Realisation

350

For C.N.A. Leading Softex Pvt. Ltd.
Director