

<b>Cash Flow Statement</b>	
	<i>(Rs in Lakhs)</i>
<b>Particulars</b>	<b>Amount</b>
Equity Capital/ Promoters Contribution	500.00
Sales Realisation	24517.63
<b>Total Cash Inflows</b>	<b>25017.63</b>
<b>Costs:</b>	
Land Cost as per registration	12300.00
Licence Fees	377.61
Conversion Charges	135.40
Scrutiny Fees	6.71
External Development Charges (EDC)	1930.25
Infrastructure Development Charges (IDC)	361.82
Labour Cess	34.34
Site Development Costs	3434.59
Marketing & Publicity	627.15
Brokerage Commission	1642.92
Administrative Overheads	600.00
Repayment of Promoters Contribution	500.00
<b>Total Cash Outflows</b>	<b>21,950.79</b>
<b>Project Surplus</b>	<b>3066.84</b>

