

<b><u>Cash Flow Statement</u></b>	
	<i>(Rs in Lakhs)</i>
<b>Particulars</b>	<b>Amount</b>
Equity Capital/ Promoters Contribution	600.00
Residential Sales Realisation	13021.70
Commercial Sales Realisation	3382.27
Club Sales Realisation	321.00
<b>Total Cash Inflows</b>	<b>17324.97</b>
<b>Costs:</b>	
Land Cost as per registration	4750.20
Licence Fees	200.79
Conversion Charges	73.53
Scrutiny Fee	5.64
External Development Charges (EDC)	1418.52
Infrastructure Development Charges (IDC)	221.57
Labour Cess	21.00
Site External Development Cost	1450.00
Club Development Cost	250.00
Commercial Development Cost	400.00
Marketing & Publicity	167.25
Brokerage Commission	167.25
Administrative Overheads	167.25
Repayment of Promoters Contribution	600.00
<b>Total Cash Outflows</b>	<b>9,892.99</b>
<b>Project Surplus</b>	<b>7431.97</b>

