

<u>Cash Flow Statement</u>	
	<i>(Rs in Lakhs)</i>
Particulars	Amount
Equity Capital/ Promoters Contribution	2.70
Residential Sales Realisation	3156.00
Commercial Sales Realisation	318.45
Total Cash Inflows	3477.15
<u>Costs:</u>	
Land Cost as per registration	0.00
Licence Fees	77.09
Conversion Charges	81.81
Secrutiny Fee	4.15
External Development Charges (EDC)	783.68
Infrastructure Development Charges (IDC)	122.41
Labour Cess	12.00
Site External Development Cost	953.05
Commercial Development Cost	246.95
Marketing & Publicity	200.00
Brokerage Commission	200.00
Administrative Overheads	240.00
Repayment of Promoters Contribution	2.70
Total Cash Outflows	2,923.84
Project Surplus	553.31

NS Buildtech Pvt. Ltd.


Auth. Sign.