

Cash Flow Statement	
Particulars	(Rs in Lakhs)
Particulars	Amount
Equity Capital/ Promoters Contribution	500.00
Sales Realisation	4188.70
Total Cash Inflows	4688.70
Costs:	
Land Cost as per registration (Collaboration Stamp)	43.30
Licence Fees	159.01
Conversion Charges	0.10
Scrunity Fees	2.09
External Development Charges (EDC)	602.33
Infrastructure Development Charges (IDC)	112.30
Site Development Costs	557.00
Marketing & Publicity	200.00
Brokerage Commission	200.00
Administrative Overheads	100.00
Repayment of Promoters Contribution	500.00
Total Cash Outflows	2,476.13
Project Surplus	2212.57

