

<u>Cash Flow Statement</u>	
	<i>(Rs in Lakhs)</i>
Particulars	Amount
Sales Realisation	23749.33
Total Cash Inflows	23749.33
<u>Costs:</u>	
Land Cost as per registration	12235.72
Licence Fees	577.16
Misc. Cost	40.17
External Development Charges (EDC) Paid (555.01)	2216.59
Infrastructure Development Charges (IDC) paid (180.92)	404.66
Site Development Costs	2160.18
Marketing & Publicity	300.00
Brokerage Commission	300.00
Administrative Overheads	300.00
Total Cash Outflows	18,534.48
Project Surplus	5214.85