

<u>Cash Flow Statement as on 20.04.2023</u>	
	<i>(Rs in Lakhs)</i>
Particulars	Amount
Equity Capital/ Promoters Contribution	500.00
Sales Realisation	21422.00
Total Cash Inflows	21922.00
Costs:	
Land Cost as per registration	6251.83
Licence Fees	198.00
Conversion	74.09
Scrunity Fees	6.24
External Development Charges Paid (303.56)	1214.25
Infrastructure Development Charges	188.67
Site Development Costs (79.37)	1430.70
Marketing & Publicity	1071.00
Brokerage Commission	2142.20
Cess	14.00
Administrative Overheads	428.44
Repayment of Promoters Contribution	500.00
Total Cash Outflows	13,519.42
Project Surplus	8402.58