

EVFYME TECHNOLOGIES PRIVATE LIMITED PROJECT- WAL STREET 73 CASH FLOW STATEMENT	
Particulars	Total in Lakhs
Opening Cash and Cash Equivalent	0.900
Equity Share Capital	1,099.000
Unsecured Loans taken	-
Increase in Liabilities	0.738
Increase In FA	(1.540)
Increase In Other CA	(7.717)
Sales Realisation	5,190.578
Total Cash Inflows	6,281.958
Direct Cost:	
Purchase of Land	1,495.000
Site Development Cost (IDW)	336.736
Internal Development Charges	114.413
External Development Charges (EDC)	1,176.288
Conversion Charges	144.053
License Fees	763.905
Scrutiny Fees	1.200
Other Miscellaneous Fees	15.200
RERA Registration Fees	3.530
Salary Expenses	41.580
Financial Expenses	3.506
Administrative Expenses	41.135
Electricity Expenses	16.920
Generator Expenses	29.400
Change in Fixed Asset	1.930
Maintenance Expenses	13.200
Lease Rent	13.200
Professional Expenses	30.515
Brokerage and Commission	51.906
Selling & Distribution Expenses	77.750
Total Cash Outflows	4,371.367
Project Surplus	1,910.592

For Evfyeme Technologies Pvt. Ltd.


Authorised Signatory