

CASH FLOW STATEMENT OF PROPOSED PROJECT

(FIGURE IN LAKHS)

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| ESTIMATED REVENUE | 8,000.00 |
| <u>ESTIMATED EXPENSES</u> | |
| COST OF LAND | 2,050.00 |
| COST OF DEVELOPMENT | 615.00 |
| COST OF CONSTRUCTION | 4,200.00 |
| COST OF OTHER EXPENSES | 185.00 |
| TOTAL EXPENDITURE | 7,050.00 |
| PROFIT BEFORE TAX | 950.00 |
| INCOME TAX | 285.00 |
| PROFIT AFTER TAX | 665.00 |