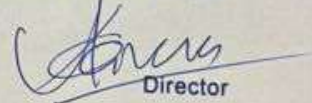


N.S. BUILDTECH PVT. LTD.

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Regd. Office: E-14, Anand Niketan, New Delhi - 110021
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| Cash Flow Statement 10.06.2023 | |
|---|----------------------|
| | <i>(Rs in Lakhs)</i> |
| Particulars | Amount |
| Residential Sales Realisation | 5254.99 |
| Commercial Sales | 365.40 |
| Total Cash Inflows | 5620.39 |
| Costs: | |
| Land Cost as per registration | 707.00 |
| Licence Fees | 92.56 |
| Conversion Charges | 58.79 |
| External Development Charges Paid (435.27) | 940.08 |
| Infrastructure Development Charges Paid (123.12) With Int | 147.94 |
| Labour Cess | 8.50 |
| Site External Development Cost (517.51) | 920.00 |
| | |
| Marketing & Publicity | 240.00 |
| Brokerage Commission | 250 |
| Administrative Overheads | 240.00 |
| | |
| Total Cash Outflows | 3,604.87 |
| | |
| Project Surplus | 2015.52 |

NS Buildtech Pvt. Ltd.


Director