

M2K SWASTIK**PROJECTED CASH FLOW STATEMENT**

[Rs. in Lakhs]

Particulars	2019-20	2020-21	2021-22	2022-23	
INFLOWS	Year 1	Year 2	Year 3	Year 4	
Revenue Collections	427.27	1,227.27	827.27	827.27	3,309.08
Loans	500.00				500.00
TOTAL	927.27	1,227.27	827.27	827.27	3,809.08
OUTFLOWS					
Development Cost	605.51	9.00			614.51
Interest Repayment	101.84	126.84	56.84	-	285.51
Overhead Cost	53.16	106.33	106.33	106.33	372.15
Income Tax	89.80	68.31	87.56	103.19	348.85
Loan Repayment		700.00	568.36		1,268.36
TOTAL	850.31	1,010.47	819.08	209.52	2,889.39
Surplus	76.96	216.80	8.19	617.75	919.70
Cummulative Surplus	76.96	293.76	301.94	919.70	