

Cash Flow Statement For Project

Name of the Project :- Industrial colony for 561.1125 acres

Temp RERA registration number :- RERA-PKL-562-2019

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	42.24	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0.00	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0.00	
4.	ANY OTHER SOURCE, (IF ANY)	453.54 (Project cost – total amount collected)	Internal accruals

UPDATED ON – 31.12.2017
(DATE OF FILING CASHFLOW STATEMENT)

SOURCE OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COSE (IF ANY)	484.22	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	0.00	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	495.78	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	8.76	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	2.80	

EXPENDITURE AND DEPLOYMENT OF FUNDS