

Cash Flow Statement For Project

Name of the Project :- ASHA PANCHKULA

Temp RERA registration number :- RERA - PRL - 1468-2024

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	25.3269	Net of refund ETC
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	Term Loan with yes bank paid (Nil Outstanding)
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	Not applicable
4.	ANY OTHER SOURCE, (IF ANY)	41.8221	Loans and other incomes etc

EXPENDITURE AND DEPLOYMENT 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)	6.8050	Land cost for project only
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	23.0242	Paid to Contractors ETC
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	NA (Under Separate License)
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	27.6381	Other Project expenditures
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	9.6817	

UPDATED ON –

(DATE OF FILING CASHFLOW STATEMENT)

Konark Rajhans Estates Pvt. Ltd.


Auth. Signatory