

## Cash Flow Statement For Project

**Name of the Project :- GOLDEN VALLEY**

**Temp RERA registration number :- RERA-PKL-1911-2025**

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	NIL	NIL
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	NIL
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	NIL
4.	ANY OTHER SOURCE, (IF ANY)	7.21	PARTNER & FRIENDS

### 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)	5.49	AMOUNT PAID PURCHASE FOR LAND
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	NIL	NIL
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NIL	NIL
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	NIL	NIL
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	0.96	FEES DEPOSIT IN DTCP DEPARTMENT

UPDATED ON – 16/01/2026  
(DATE OF FILING CASHFLOW STATEMENT)