S R J N & CO LLP
(Formerly known as S R J N & CO)
Chartered Accountants
Office: 68, Gali No.19,Bhagwati Garden Extention
Jain Road,Uttam Nagar, New Delhi-110059
Mob : 91-9899967565
E-Mail: jdsingh2007@gmail.com

UDIN: 19511963AAAADJ6186

Cash Flow Statement For Project
Name of the Project :- PARKSTREET
Temp RERA registration number:-

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	49.25	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	11.42	Loan Sanctioned 60 Cr. And balance out standing as on date
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
4.	ANY OTHER SOURCE, (IF ANY)	93.24	Promoters Contributions/ Own Funds

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)	6.74	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	59.75	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	15.73	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	71.69	Including EDC/IDC, and other government fees, office Administrative & Marketing cost and Finance Cost

UPDATED ON –

(DATE OF FILING CASHFLOW STATEMENT)